

2018
Cheshire County
Adopted Budget



TABLE OF CONTENTS

SUMMARY PAGES:

Revenues	2
Expenses	3

GENERAL GOVERNMENT:

4110	Delegation	4
4123	Attorney	5
4125	Prosecutor Grant	7
4127	Regional Prosecutor Program	8
4130	Commissioners	10
4150	Finance/Accounting	12
4151	Treasurer	14
4152	Information Technology	16
4153	Human Resources	18
4154	Grants Management	20
4155	Personnel Administration	22
4192	Medical Examiner	23
4193	Register of Deeds	24
4194.00.11	Maplewood Facility Maint	26
4194.00.12	Old Jail Facility Maint	29
4194.00.13	Waste Water Treatment Plant Maint	30
4194.00.14	Water Treatment Plant Maint	31
4194.00.15	Farm Facility Maint	32
4194.00.19	County Hall Maintenance	33
4194.00.20	County Administration Building	35
	Grand Total Maint of Gov't Bldgs	35
4199.00.00	General County Government	36

PUBLIC SAFETY:

4211	Sheriff	38
4213	Sheriff Dispatch Center	41
4230	Department of Corrections	42

MAPLEWOOD NURSING HOME:

4411	Administration	45
4412	Quality Improvement	47
4415	Dietary	49
4416	Nursing	51
4417	T.L.C. Unit	54
4418	Environmental Services	57
4421	Activities	59
4423	Social Services	61
4424	Occupational Therapy	63
4425	Physical Therapy	65
4426	Misc Srvc for Residents	67
4427	Speech Therapy	68

CAPITAL OUTLAY:

4900	Capital Expenditures	70-73
------	----------------------	-------

OTHER SERVICES:

4439	Assisted Living	74
4441	Medicaid Expenses	77
4450	Outside Agencies	78
4460	Behavioral Health Court	79
4461	Grants (County Received)	81
4462	Drug Court	83
4611	Cooperative Extension Service	85
4619	Conservation District	87

DEBT SERVICE:

4700	Interest & Principal Expense	89
	Debt Service Summary	90
	Jail Expansion Bond	91
	Jaffrey District Court Expansion Bond	92
	Correctional Facility Bond	93
	Correctional Fac Geothermal Bond	94
	Maplewood Bond	95
4915	Transfer to Capital Reserve Fund	96
	Wage Scales	97-98

REVENUE

2018 Adopted Budget

REVISION DATE: 03/19/2018

Page No: 2

Account Number	Account Title	2017 Adopted Budget	2017 Actual 12 month	2018 Adopted Budget
Elected Official Revenues				
3359.01.00	Cty Atty-Victim/Witness Program	50,000	43,043	45,455
3359.02.00	Bailiff Reimbursement	225,800	219,898	225,800
3359.04.00	Prosecutors Grant	30,000	27,273	27,273
3359.09.00	Regional Prosecutor Program Town Reimb	271,177	263,058	279,902
3401.00.00	Sheriff's Dept Fees	78,000	73,362	78,000
3401.01.00	Sheriff's Dept Travel Reimb	30,000	25,019	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	20,000	26,797	20,000
3401.03.00	Sheriff's Deputy Reimbursement	70,000	52,009	140,000
3402.01.00	Register of Deeds Fees	550,000	567,362	575,000
3503.00.00	Rental Income	9,000	9,000	9,200
3512.00.00	Cty Atty--Income	1,000	3,349	2,000
Total		1,334,977	1,310,170	1,432,630
Revenues related to Discretionary or Controlled Depts				
3319.00.00	Federal Grants Reimbursements	1,976,000	1,182,604	1,670,741
3319.01.00	Federal Grants Management Revenue	120,000	105,784	117,630
3359.03.00	Misc. Non Federal Grants	478,858	103,992	1,088,390
3359.03.01	Non Federal Grants Management Revenue	2,000	9,820	39,384
3509.00.00	Miscellaneous income - County	10,000	75,657	30,000
3509.01.01	Behaviorial Health Court Medicaid Billing	8,000	0	0
3911.00.00	Transfer from Fund Balance	1,530,611	0	1,494,323
3912.00.00	Transfer from Special Rev Fund (Forfeiture)	3,500	0	0
3912.00.00	Transfer from Special Rev Fund (MK Baronoski)	0	0	34,000
3912.00.00	Transfer from Special Rev Fund (Court House Fund Trust)	0	0	432,218
3915.00.00	Transfer from Cap Res Funds	16,100	5,256	20,000
3916.00.00	Transfer from Flex Spndg Fnd Bal	17,786	17,786	0
3404.26.00	Transportation Aide Reimbursement	38,000	49,308	57,000
3404.27.00	Assisted Living Apartments	589,468	583,719	595,289
3405.05.00	Timber Sales	8,000	3,000	7,500
3405.07.00	Farm Rental Income	27,972	27,972	27,672
3501.00.00	Sale of County Property - Blood Farm	75,000	0	100,000
Subtotal County		4,901,295	2,164,899	5,714,147
3403.01.00	Inmate R&B (Work Release)	3,000	7,041	4,000
3403.02.00	Federal Inmate Reimbursement	1,434,775	1,542,340	1,434,775
3403.03.00	Electronic Monitoring	60,000	29,422	60,000
3403.04.00	Inmate Transport Reimbursement	30,000	67,256	45,000
3403.05.00	Medical Co-Pay Fee	6,000	6,763	6,000
3403.06.00	Public Telephone Commission	16,000	11,587	16,000
3403.07.00	Miscellaneous income - DOC	10,000	16,579	10,000
Subtotal DOC		1,559,775	1,680,888	1,576,775
3404.01.00	Patient Income-State	5,168,761	5,096,824	5,443,442
3404.02.00	Patient Income-Private	2,047,081	2,019,031	2,127,903
3404.06.01	Meals - Assisted Living	60,535	55,211	61,101
3404.08.00	Miscellaneous income - MNH	10,000	8,973	10,000
3404.08.01	Miscellaneous income - Facilities	500	200	500
3404.10.00	St NH Proportional Share Rcpts	1,865,503	1,865,506	1,300,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,579,011	1,550,000
3404.20.00	Medicare A - Revenue	1,224,139	1,014,848	1,217,856
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,603,777	1,729,341	1,528,326
3404.22.00	Respite Care Revenue	4,500	9,214	4,500
3404.24.01	Medicare B - Physical Therapy	80,000	87,037	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	10,940	20,000
3404.24.03	Medicare B - Other	0	10,300	0
3404.24.04	Medicare B - Speech Therapy	0	0	25,000
3404.24.25	Medicare B - Contra Revenue	(34,750)	(41,375)	(21,150)
3404.25.00	Adult Day Care	5,000	6,150	5,000
3915.00.00	Transfer from Cap Res Funds	67,500	42,067	34,500
Subtotal MNH		13,672,546	13,493,278	13,386,978
Total		20,133,616	17,339,165	20,676,900
Total Non Discretionary by Statute or Debt Offset				
3502.00.00	Interest Income	10,000	54,294	40,000
3503.01.01	Jaffrey District Crt Lease	160,875	160,875	154,830
3509.03.00	Hum Service Recovery Credits	37,000	102,443	70,000
Total		207,875	317,612	264,830
Taxes to Be Raised				
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,336,795	0	7,501,556
3111.00.00	Taxes to be raised for County Capital and Operations Costs	16,944,221	24,281,016	20,618,443
Total		24,281,016	24,281,016	28,119,999
Grand Total		45,957,484	43,247,963	50,494,359

EXPENSES

REVISION DATE: 03/19/2018

2018 Adopted Budget

Page No: 3

Account #	Account Title	2017 Adopted Budget	2017 Actual 12 Month	2018 Adopted Budget
Elected Official Budgets				
4110.00.00	County Delegation Expense	9,850	5,975	8,250
4123.00.00	County Attorney	885,733	850,748	897,403
4125.00.00	Cty Atty-Prosecutors Grant	100,128	99,394	99,489
4127.00.00	Regional Prosecutor Program	271,177	280,805	280,380
4151.00.00	Treasurer	15,493	14,438	19,217
4192.00.00	Medical Examiner	14,075	15,025	14,075
4193.00.00	Registry of Deeds	396,886	386,535	404,130
4211.00.00	Sheriff's Department	1,074,475	1,022,211	1,135,559
4213.00.00	Sheriff's Dispatch Center	728,565	732,573	749,819
	Total	3,496,382	3,387,705	3,608,322
Discretionary or Controlled				
4130.00.00	Commissioners Office	262,003	285,877	262,233
4150.00.00	Finance/Accounting	557,810	539,363	569,553
4152.00.00	Information Technology	574,746	531,103	606,853
4153.00.00	Human Resources	176,329	168,019	190,352
4154.00.00	Grants Management Department	108,064	108,581	119,718
4194.00.13	Maintenance of Waste Water Trmnt Plant	29,535	25,982	28,249
4194.00.14	Maintenance of Water Trmnt Plant	28,064	23,105	26,290
4194.00.15	Maintenance of County Farm	20,500	26,249	16,500
4194.00.19	Maintenance of County Hall	233,755	239,759	250,113
4194.00.20	Maintenance of County Admin Building	53,302	44,525	53,252
4198.00.00	Contingency	0	0	50,000
4199.00.00	General Government Expenses	143,082	138,584	139,877
4460.00.00	Behavioral Health Court	276,046	187,451	257,046
4461.00.00	County Received Grants	1,919,200	1,077,972	1,921,449
4462.00.00	Drug Court	298,392	177,435	265,861
4900.00.00	Capital Outlay Expenditures County	620,558	384,701	1,208,507
4439.00.00	Assisted Living	588,591	575,455	620,776
4915.00.00	Trans to Capital Reserve	200,000	200,000	0
	Subtotal - County	6,089,977	4,734,161	6,586,629
4230.00.00	Department of Corrections	6,189,512	6,109,529	6,298,450
	Subtotal Corrections	6,189,512	6,109,529	6,298,450
4194.00.11	Main of Gov't Bldgs Nursing Home	1,160,443	1,095,054	1,140,865
4198.00.00	Contingency	40,000	402	40,000
4411.00.00	Administration	1,172,199	1,149,893	1,181,615
4412.00.00	Quality Improvement	131,488	127,168	162,816
4415.00.00	Dietary	1,609,496	1,555,809	1,674,250
4416.00.00	Nursing	7,080,903	6,983,332	7,126,204
4417.00.00	T.L.C. Unit	1,472,756	1,121,793	1,510,300
4418.00.00	Environmental Services	737,349	708,553	748,673
4421.00.00	Activities	315,339	312,682	335,317
4423.00.00	Social Services	268,793	270,197	275,372
4424.00.00	Occupational Therapy	231,599	230,979	236,699
4425.00.00	Physical Therapy	465,740	430,842	479,792
4426.00.00	Misc Services for Residents	251,196	215,141	251,196
4427.00.00	Speech Therapy	51,086	3,320	101,169
4900.00.11	Capital Outlay Expenditures MNH	718,280	712,445	34,500
4913.01.00	Trans to MNH Capital Project Fund	0	0	800,000
	Subtotal MNH	15,706,667	14,917,609	16,098,768
	Total	27,986,156	25,761,299	28,983,847
Insurance				
4155.00.00	Personnel Administration - County	1,543,361	1,544,828	1,762,682
4155.00.00	Personnel Administration - MNH	2,088,236	2,088,236	2,392,239
	Total	3,631,597	3,633,064	4,154,921
Non Discretionary by Statute or Debt				
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,336,795	7,389,899	7,501,556
4700.00.00	Debt Service - County	3,072,764	3,073,848	2,958,930
4700.00.00	Debt Service - MNH	0	0	2,849,209
	Total	10,409,559	10,463,747	13,309,695
Outside Agencies				
4450.00.00	Outside Agencies	208,600	208,600	208,600
	Total	208,600	208,600	208,600
Quasi Cnty - Other Govt Serv				
4611.00.00	Cheshire County Extension Appropriation	166,930	166,930	169,098
4619.00.00	Cheshire County Conservation District	58,260	57,840	59,876
	Total	225,190	224,770	228,974
	Grand Total	45,957,484	43,679,185	50,494,359

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 5	
DEPARTMENT--COUNTY ATTORNEY--4123			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	6.0	6.0	7M	7M
Executive Assistant / Office Manager	1.0	1.0	4M	4M
Administrative Assistant	2.9	2.9	3M	3M
Victim/Witness Advocate	2.0	2.0	5M	5M
AmeriCorps				
\$6,500 per year				
Total in F.T.E.	12.9	12.9		

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 6		REVISION DATE: 3/19/2018	
COUNTY ATTORNEY		2015	2016	2017	2017	2018	2018	2018	2018	
Account	DEPARTMENT	Actual	Actual	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation	
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4123.01.00	Payroll-County Attorney *	78,000	78,000	82,000	82,000	82,000	82,000	82,000	82,000	
4123.02.00	Payroll-Asst Attorneys	256,212	317,339	320,599	334,962	342,275	343,060	343,060	343,060	
4123.03.00	Payroll-Staff	112,847	131,662	145,140	147,883	152,206	154,359	154,359	154,359	
4123.03.01	Payroll-Victim Witness Advocate **	111,758	111,267	111,384	113,252	109,885	109,885	109,885	109,885	
4123.05.00	Payroll - Overtime	517	1,402	357	700	700	700	700	700	
4123.10.00	Social Security & Medicare	47,212	52,959	54,478	59,118	60,013	60,238	60,238	60,238	
4123.11.00	Life Insurance & S.T.D.	3,618	3,084	3,314	2,918	3,465	3,477	3,477	3,477	
4123.13.00	State Retirement	65,698	76,176	84,209	86,454	88,534	88,869	88,869	88,869	
4123.14.00	Workers Compensation	1,459	1,735	1,892	1,779	1,689	1,689	1,644	1,644	
4123.15.00	Unemployment Compensation	1,298	1,154	919	867	532	532	532	532	
4123.17.00	Medical FSA	911	273	662	273	662	662	662	662	
4123.19.00	Continuing Education	1,367	2,092	1,625	2,900	2,900	2,500	2,500	2,500	
4123.19.01	Education -Victim Witness	-	710	399	1,000	1,000	1,000	1,000	1,000	
4123.22.00	Extradition	6,566	6,866	8,211	4,500	4,500	4,500	4,500	4,500	
4123.23.00	Expert Witness	2,324	15,086	3,244	12,000	12,000	12,000	12,000	12,000	
4123.23.01	Witness Expense	892	33	3,381	2,000	3,000	3,000	3,000	3,000	
4123.23.02	Witness Expense- Victim Witness	-	-	-	200	200	200	200	200	
4123.36.35	Photocopy Supplies	1,745	388	-	-	-	-	-	-	
4123.36.40	Office Supplies	5,193	7,287	9,652	5,850	5,850	7,000	7,000	7,000	
4123.36.41	Office Supplies - Victim Witness	-	770	503	1,040	1,040	1,040	1,040	1,040	
4123.37.00	Dues, Memberships & Subs	3,650	4,035	4,040	4,800	4,800	4,800	4,800	4,800	
4123.38.00	Postage	1,065	851	814	1,000	1,000	700	700	700	
4123.39.00	Printing, Binding & Books	7,116	1,946	2,244	1,600	4,100	1,600	1,600	1,600	
4123.39.01	Printing, Binding & Books - Victim Witness	-	-	234	500	500	500	500	500	
4123.40.00	Records Costs	1,347	408	204	1,000	1,000	1,000	1,000	1,000	
4123.68.00	Telephone	3,349	3,745	2,835	3,477	3,477	3,477	3,477	3,477	
4123.68.01	Telephone - Victim Witness	-	140	1,313	1,260	1,260	1,260	1,260	1,260	
4123.70.00	Travel	5,329	3,897	3,790	5,900	5,900	4,900	4,900	4,900	
4123.70.01	Travel - Victim Witness	-	1,514	2,320	5,000	5,000	2,500	2,500	2,500	
4123.97.00	Equipment Purchase	-	-	985	1,500	-	-	-	-	
TOTAL COUNTY ATTORNEY		719,473	824,819	850,748	885,733	899,488	897,448	897,403	897,403	

*Elected Official

** County will receive a \$45,455 Grant in 2018 to offset expenses associated with the Victim Witness Positions. See Revenue Line 3359.01.00

COUNTY OF CHESHIRE		2018 BUDGET						PAGE NO:	7
								REVISION DATE:	3/19/2018
PROSECUTOR GRANT									
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4125.02.00	Payroll-Prosecutor	74,611	77,027	79,640	78,130	79,790	79,931	79,931	79,931
4125.10.00	Social Security & Medicare	5,588	5,731	5,943	5,977	6,104	6,115	6,115	6,115
4125.11.00	Life Insurance & S.T.D.	395	327	294	319	327	328	328	328
4125.13.00	State Retirement	8,579	8,555	8,985	8,809	9,080	9,096	9,096	9,096
4125.14.00	Worker's Compensation	170	184	165	180	172	172	167	167
4125.15.00	Unemployment Compensation	128	89	69	68	42	42	42	42
4125.19.00	Continuing Education	575	609	625	425	425	425	425	425
4125.23.00	Expert Witness	-	-	200	200	200	200	200	200
4125.23.01	Victim/Witness Expense	574	-	-	100	100	100	100	100
4125.36.40	Office Supplies	518	517	563	500	500	500	500	500
4125.37.00	Dues, Memberships & Subs	545	545	545	540	540	540	540	540
4125.38.00	Postage	-	-	-	220	220	220	220	220
4125.39.00	Printing, Binding & Books	312	258	220	400	400	400	400	400
4125.68.00	Telephone	420	420	420	375	375	375	375	375
4125.70.00	Travel	1,804	1,438	1,725	1,050	1,050	1,050	1,050	1,050
4125.86.00	Rent	2,835	-	-	2,835	2,885	-	-	-
TOTAL PROSECUTOR GRANT		97,054	95,700	99,394	100,128	102,160	99,494	99,489	99,489

Department receives a \$27,273 Grant to offset expenses. See Revenue line # 3359.04.00

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 8
DEPARTMENT--Regional Prosecutor Program 4127				REVISION DATE:
				3/19/2018
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Assistant County Attorney (Regional Prosecutor)	2.0	2.0	7M	7M
Police Prosecutor	0.3	0.3		
Administrative Assistant	1.0	1.0	3M	3M
(Program runs under the direction of the Cheshire County Attorney)				
Total in F.T.E.	3.3	3.3		

COUNTY OF CHESHIRE				2018 BUDGET				PAGE NO: 9	
								REVISION DATE: 3/19/2018	
REGIONAL PROSECUTOR PROGRAM									
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4127.02.00	Payroll-Prosecutor	90,776	60,768	62,629	62,887	64,344	64,461	64,461	64,461
4127.03.00	Payroll-Police Prosecutor	11,223	9,073	9,780	13,706	13,852	13,852	13,852	13,852
4127.03.01	Payroll-Admin Staff	23,425	20,188	31,541	32,641	32,572	32,861	32,861	32,861
4127.03.02	Payroll-City Keene Prosecutor	95,579	95,738	97,422	93,981	97,422	97,422	97,422	97,422
4127.05.00	Payroll-Overtime	239	823	909	100	100	100	100	100
4127.10.00	Social Security & Medicare	9,021	6,020	7,094	8,364	8,481	8,512	8,512	8,512
4127.11.00	Life Insurance & S.T.D.	239	330	553	408	415	416	416	416
4127.12.00	Health Insurance	30,650	21,783	31,276	31,899	35,968	35,968	35,968	35,968
4127.13.00	State Retirement	10,916	8,507	10,725	10,782	11,041	11,087	11,087	11,087
4127.14.00	Worker's Compensation	300	252	269	270	239	239	233	233
4127.15.00	Unemployment Compensation	430	356	282	288	124	124	124	124
4127.16.00	Dental Insurance	560	266	556	1,063	556	556	556	556
4127.19.00	Continuing Education	250	349	826	750	750	750	750	750
4127.29.00	Outside Services	1,077	1,380	1,638	3,000	3,000	3,000	3,000	3,000
4127.36.40	Office Supplies	967	2,323	2,153	2,000	2,000	2,000	2,000	2,000
4127.37.00	Dues, Memberships & Subs	1,130	545	620	1,120	1,120	1,120	1,120	1,120
4127.38.00	Postage	60	82	200	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	435	77	423	500	500	500	500	500
4127.68.00	Telephone	2,149	1,329	1,723	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	167	83	186	1,050	1,050	1,050	1,050	1,050
4127.97.00	Equipment Purchase	-	-	-	818	818	818	818	818
TOTAL REG PROSECUTOR GRANT		279,593	230,272	260,805	271,177	279,902	280,386	280,380	280,380

* This budget is funded by the Towns that participate in this program. See Revenue line 3359.09.00

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 10	
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	10M	11M
Project Manager/Asst County Administrator	1.0	1.0	8M	8M
Total in F.T.E.	5.0	5.0		

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 11			
							REVISION DATE: 3/19/2018			
COMMISSIONERS										
DEPARTMENT		2015	2016	2017	2017	2018	2018	2018	2018	
Account Number		Actual	Actual	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4130.01.00	Payroll--Commissioners *	30,000	30,000	33,000	33,000	33,000	33,000	33,000	33,000	
4130.01.01	Payroll--County Administrator	37,503	80,727	82,431	82,433	84,694	85,833	85,833	85,833	
4130.03.00	Payroll--Asst County Administrator	66,452	66,547	69,454	69,515	71,653	71,653	71,653	71,653	
4130.03.01	Payroll-Grants Manager **	48,233	-	-	-	-	-	-	-	
4130.10.00	Social Security & Medicare	13,406	13,290	13,802	14,149	14,485	14,670	14,670	14,670	
4130.11.00	Life Insurance & S.T.D.	676	791	848	887	1,158	1,162	1,162	1,162	
4130.13.00	State Retirement	17,899	16,540	17,134	17,132	17,792	18,067	18,067	18,067	
4130.14.00	Workers Compensation	455	337	348	349	156	156	152	152	
4130.15.00	Unemployment Compensation	358	368	132	135	83	83	83	83	
4130.17.00	Med FSA	-	188	273	188	273	273	273	273	
4130.19.00	Continuing Education ***	1,203	525	3,961	4,000	4,000	2,000	2,000	2,000	
4130.20.00	Legal Expense	811	52,194	24,575	10,000	10,000	7,000	7,000	7,000	
4130.29.00	Outside Services	2,906	29,629	14,450	5,000	5,325	5,325	5,325	5,325	
4130.36.40	Office Supplies **	694	866	1,611	300	300	300	300	300	
4130.37.00	Dues, Memberships & Subs	7,383	4,955	8,999	11,415	11,415	8,915	8,915	8,915	
4130.38.00	Postage	361	312	368	500	500	500	500	500	
4130.39.00	Printing, Binding & Books	1,233	3,263	2,256	3,000	2,500	2,000	2,000	2,000	
4130.51.00	Purchase - Food	223	221	1,926	300	600	600	600	600	
4130.67.00	Advertising	1,959	2,361	2,011	1,000	1,000	1,000	1,000	1,000	
4130.68.00	Telephone	1,994	2,515	3,475	2,700	2,700	2,700	2,700	2,700	
4130.70.00	Travel **	7,080	7,724	4,823	6,000	5,000	7,000	7,000	7,000	
4130.97.00	Equipment Purchase	100	332	-	-	-	-	-	-	
TOTAL COMMISSIONERS		240,929	313,685	285,877	262,003	266,634	262,237	262,233	262,233	
*Elected Officials										
** Moved Payroll and some operating Expenses in 2016 to new department to account for Grants Management see 4154										

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 12	
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Asst Cnty Administrator/Finance Director	1.0	1.0	9M	10M
Assistant Finance Director	1.0	1.0	7M	8M
Payroll/Benefits Coordinator	1.0	1.0	5M	5M
Accounts Payable Coordinator	1.0	1.0	3M	3M
Medicaid/Private Pay Billing Representative	0.9	0.9	4M	4M
Medicare Billing Representative	1.0	1.0	3M	3M
Accounting Assistant	2.0	2.0	3M	3M
ACA Compliance Assistant (Benefit Coordinator)	1.0	1.0	4M	4M
Total in F.T.E.	8.9	8.9		

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 14	
DEPARTMENT--COUNTY TREASURER--4151			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 15		
							REVISION DATE: 3/19/2018		
TREASURER									
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4151.01.00	Payroll--Treasurer *	3,000	3,000	1,500	1,500	1,500	1,500	1,500	1,500
4151.10.00	Social Security & Medicare	223	229	115	115	115	115	115	115
4151.14.00	Workers Compensation	5	5	-	3	2	2	2	2
4151.20.00	Legal Expense	5,500	5,000	5,000	5,500	5,500	5,500	5,500	5,500
4151.29.00	Outside Services	7,050	7,050	7,250	7,375	11,100	11,100	11,100	11,100
4151.70.00	Travel	-	-	573	1,000	1,000	1,000	1,000	1,000
TOTAL TREASURER		15,778	15,284	14,438	15,493	19,217	19,217	19,217	19,217

* Elected Official

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 16
DEPARTMENT--INFORMATION TECHNOLOGY--4152				REVISION DATE:
				3/19/2018
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
IT Director	1.0	1.0	6M	8M
System Administrator		1.0		6M
IT Specialist	4.0	3.0	5M	5M
Total in F.T.E.	5.0	5.0		

	COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO	17
							REVISION DATE:	3/19/2018	
	INFORMATION TECHNOLOGY								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account		Actual	Actual	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4152.02.00	P/R - Supervisor IT Tech	57,008	59,764	61,503	60,776	64,005	67,299	67,299	67,299
4152.03.00	P/R - Staff IT Specialist	157,098	186,596	173,233	185,803	192,542	189,469	189,469	189,469
4152.05.00	P/R - Overtime	715	719	1,716	1,000	1,000	1,000	1,000	1,000
4152.06.00	P/R - On Call Pay	5,214	5,229	6,584	7,020	7,020	7,020	7,020	7,020
4152.10.00	Social Security & Medicare	15,909	17,842	17,393	19,477	20,240	20,257	20,257	20,257
4152.11.00	Life Insurance & S.T.D.	1,176	1,063	678	1,087	1,083	1,123	1,123	1,123
4152.13.00	State Retirement	25,237	27,791	27,147	28,666	30,047	30,072	30,072	30,072
4152.14.00	Workers Compensation	356	406	408	410	399	399	388	388
4152.15.00	Unemployment Compensation	642	486	371	378	233	233	233	233
4152.17.00	Medical FSA	440	406	198	406	-	-	-	-
4152.19.00	IT Continuing Education	137	142	203	2,000	2,000	2,000	2,000	2,000
4152.29.00	IT Outside services	124	23	-	-	-	-	-	-
4152.36.40	IT Supplies	17,387	17,935	15,846	19,500	19,500	19,500	19,500	19,500
4152.37.00	IT Dues, Memberships & Subs	1,141	1,207	2,883	1,800	3,150	3,150	3,150	3,150
4152.68.00	IT Telephone	789	759	720	720	720	720	720	720
4152.68.12	IT County Telephone	37,112	37,845	48,866	39,800	45,240	45,240	45,240	45,240
4152.68.13	IT County Data	65,885	54,116	32,247	37,800	40,380	40,380	40,380	40,380
4152.70.00	IT Travel	146	-	138	300	300	300	300	300
4152.82.11	IT Maintenance-MNH	17,263	23,749	27,021	32,063	37,637	37,637	37,637	37,637
4152.82.12	IT Maintenance-DOC	1,780	923	130	750	750	750	750	750
4152.82.19	IT Maintenance- Facilities Keene	-	-	-	-	6,500	6,500	6,500	6,500
4152.82.34	IT Maintenance Backbone	8,402	21,539	11,638	20,869	14,940	14,940	14,940	14,940
4152.82.91	IT Maintenance-Sheriff	21,534	24,677	26,892	22,967	23,214	23,214	23,214	23,214
4152.82.94	IT Maintenance-Attorney	14,025	10,650	8,400	12,015	13,781	13,781	13,781	13,781
4152.82.95	IT Maintenance-Finance	27,124	23,285	24,443	27,480	29,909	29,909	29,909	29,909
4152.82.96	IT Maintenance-Grants Management	-	4,999	-	2,340	2,574	2,574	2,574	2,574
4152.88.00	IT Equipment Lease	35,354	35,421	38,578	46,019	47,597	47,597	47,597	47,597
4152.97.00	IT Equipment Purchase	7,542	15,941	3,867	3,300	1,800	1,800	1,800	1,800
	TOTAL IT OPERATIONS	519,540	573,513	531,103	574,746	606,561	606,864	606,853	606,853

HUMAN RESOURCES

DEPARTMENT		2015	2016	2017	2017	2018	2018	2018	2018
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4153.01.00	Payroll--HR Manager	62,241	45,496	45,276	78,626	79,947	79,947	79,947	79,947
4153.03.00	Payroll--Staff	37,370	38,723	35,102	39,408	40,441	40,953	40,953	40,953
4153.05.00	Payroll--Overtime	1,032	2,049	1,040	2,000	2,000	2,000	2,000	2,000
4153.10.00	Social Security & Medicare	7,317	6,396	6,104	8,682	9,363	9,401	9,401	9,401
4153.11.00	Life Insurance & S.T.D.	564	362	409	499	766	767	767	767
4153.13.00	State Retirement	11,575	9,711	8,897	13,034	13,928	13,986	13,986	13,986
4153.14.00	Workers Compensation	152	167	192	193	184	184	179	179
4153.15.00	Unemployment Compensation	246	177	142	145	89	89	89	89
4153.17.00	Medical FSA	-	-	-	-	387	387	387	387
4153.18.00	Tuition Reimbursement	12,797	6,519	10,385	5,000	7,443	7,443	7,443	7,443
4153.18.11	Tuition Reimbursement - MNH	12,883	11,366	23,162	13,000	16,500	16,500	16,500	16,500
4153.19.00	Continuing Education	525	621	745	542	855	855	855	855
4153.29.00	Outside Services	-	6,575	3,965	-	-	-	-	-
4153.36.11	Supplies (Employee Recognition)	4,534	3,516	3,320	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	820	1,258	1,632	900	900	900	900	900
4153.37.00	Dues, Memberships & Subs	380	380	493	275	500	500	500	500
4153.39.00	Printing, Binding & Books	-	-	-	100	100	100	100	100
4153.67.00	Advertising	11,784	8,152	7,843	3,625	3,625	3,625	3,625	3,625
4153.67.11	Advertising (MNH)	2,861	699	17,186	3,800	4,800	5,800	5,800	5,800
4153.68.00	Telephone	-	-	315	-	420	420	420	420
4153.70.00	Travel	4,546	1,495	1,811	3,000	3,000	3,000	3,000	3,000
TOTAL HUMAN RESOURCES		171,627	143,662	168,019	176,329	188,748	190,357	190,352	190,352

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 20	
DEPARTMENT--GRANTS MANAGEMENT-4154			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Director of Grants	1.0	1.0	7M	7M
Grant Assistant	1.0	1.0	3M	3M
	Total in F.T.E.	2.0	2.0	

GRANTS MANAGEMENT

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4154.01.00	Payroll--Grants Manager *	-	51,388	57,149	57,177	60,945	61,056	61,056	61,056
4154.03.00	Payroll--Grant Assistant **	-	9,192	28,103	27,488	32,200	32,893	32,893	32,893
4154.05.00	Payroll--Overtime	-	-	383	-	-	-	-	-
4154.10.00	Social Security & Medicare *	-	4,409	6,349	6,155	7,126	7,187	7,187	7,187
4154.11.00	Life Insurance & S.T.D.*	-	210	308	355	399	408	408	408
4154.13.00	State Retirement*	-	5,594	9,170	9,079	10,600	10,691	10,691	10,691
4154.14.00	Workers Compensation*	-	105	118	118	140	140	136	136
4154.15.00	Unemployment Compensation*	-	242	158	161	83	83	83	83
4154.19.00	Continuing Ed *	-	1,699	1,503	1,698	1,824	1,824	1,824	1,824
4154.29.00	Outside Services	-	-	65	500	500	500	500	500
4154.36.40	Office Supplies *	-	49	750	750	500	350	350	350
4154.37.00	Dues, Memberships & Subs *	-	328	389	393	400	400	400	400
4154.68.00	Telephone	-	-	420	420	420	420	420	420
4154.70.00	Travel *	-	2,920	3,716	3,770	3,770	3,770	3,770	3,770
TOTAL Grants Management		-	76,136	108,581	108,064	118,907	119,722	119,718	119,718

*Position and Operational Expenses in Commissioners budget in prior years.

**Position in County Grants Received in prior years.

COUNTY OF CHESHIRE

2018 BUDGET

PAGE NO 23

REVISION DATE: 3/19/2018

MEDICAL EXAMINER

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4192.42.00	Views	12,510	13,550	13,305	10,875	10,875	10,875	10,875	10,875
4192.70.00	Travel	2,596	2,786	1,720	3,200	3,200	3,200	3,200	3,200
TOTAL MEDICAL EXAMINER		15,106	16,336	15,025	14,075	14,075	14,075	14,075	14,075

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 24	
DEPARTMENT--REGISTRY OF DEEDS--4193			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	1.0	5M	5M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	1.0	1.0	3M	3M
Deeds Reproduction/Indexing Clerk	1.0	1.0	3M	3M
Deeds Office Clerk	1.0	1.0	3M	3M
Total in F.T.E.	6.0	6.0		

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 25		REVISION DATE: 3/19/2018	
REGISTER OF DEEDS		2015	2016	2017	2017	2018	2018	2018	2018	
Account Number	DEPARTMENT	Actual	Actual	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4193.01.00	Payroll-Reg of Deeds*	55,620	55,620	57,000	57,000	57,000	57,000	57,000	57,000	
4193.03.00	Payroll-Staff	184,966	186,462	186,107	193,318	198,832	201,079	201,079	201,079	
4193.10.00	Social Security & Medicare	16,259	16,515	16,513	19,149	19,571	19,743	19,743	19,743	
4193.11.00	Life Insurance & S.T.D.	1,272	812	799	1,070	1,092	1,101	1,101	1,101	
4193.13.00	State Retirement	27,446	25,744	24,705	28,223	29,086	29,342	29,342	29,342	
4193.14.00	Workers Compensation	369	402	402	403	385	385	375	375	
4193.15.00	Unemployment Compensation	597	535	398	406	250	250	250	250	
4193.29.00	Outside Services	72,129	72,061	79,467	72,495	72,495	72,855	72,855	72,855	
4193.36.35	Photocopy Supplies	1,588	1,533	365	2,600	2,600	4,200	3,200	3,200	
4193.36.40	Office Supplies	1,902	1,177	1,022	1,600	1,600	1,600	1,600	1,600	
4193.37.00	Dues, Memberships & Subs	30	60	25	25	25	25	25	25	
4193.38.00	Postage	2,239	3,247	2,577	3,000	3,000	2,000	2,000	2,000	
4193.39.00	Printing, Binding & Books	13,309	13,604	14,716	15,697	15,697	13,660	13,660	13,660	
4193.70.00	Travel	1,499	1,530	2,439	1,900	1,900	1,900	1,900	1,900	
4193.82.00	Equipment Repairs	158	-	-	-	-	-	-	-	
4193.82.00	Equipment Purchase	533	-	-	-	-	-	-	-	
TOTAL REGISTER OF DEEDS		379,916	379,302	386,535	396,886	403,533	405,140	404,130	404,130	

*Elected Official

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 26	
DEPARTMENT--MAPLEWOOD FACILITES--4194.11			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Facilities Manager	1.0	1.0	6M	8M
Chief Operator Water & Waste Water	1.0	1.0	8T	9T
Electrical Technician	1.0	1.0	8T	9T
Stationary Engineer	1.0	1.0	7T	8T
Maintenance II Waste Water Operator	1.0	1.0	6T - 7T	6T - 7T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
Total in F.T.E.	9.0	9.0		

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 27			
							REVISION DATE: 3/19/2018			
MAPLEWOOD										
MAINT OF GOV'T BLDGS		2015	2016	2017	2017	2018	2018	2018	2018	
Account	DEPARTMENT	Actual	Actual	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation	
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4194.01.11	Payroll--Facilities Manager	58,982	60,423	61,699	61,698	63,390	65,085	65,085	65,085	
4194.03.11	Payroll--Staff	300,771	297,368	305,941	309,290	317,610	318,497	318,497	318,497	
4194.05.11	Payroll--Overtime	3,861	5,792	5,292	8,500	8,500	8,500	8,500	8,500	
4194.06.11	Payroll--On-Call Pay	7,244	7,377	8,984	10,800	10,800	10,800	10,800	10,800	
4194.10.11	Social Security & Medicare	26,371	26,282	27,237	29,857	30,623	30,820	30,820	30,820	
4194.11.11	Life Insurance & S.T.D.	1,882	1,344	1,451	1,667	1,700	1,711	1,711	1,711	
4194.13.11	State Retirement	42,319	41,166	43,037	44,005	45,554	45,848	45,848	45,848	
4194.14.11	Workers Compensation	7,048	7,728	7,665	7,694	6,822	6,822	6,641	6,641	
4194.15.11	Unemployment Compensation	1,162	938	708	722	453	453	453	453	
4194.17.11	Medical FSA	587	583	563	563	563	563	563	563	
4194.19.11	Continuing Education	35	445	785	550	650	650	650	650	
4194.29.11	Outside Services	126,540	149,136	161,394	172,940	147,061	147,061	147,061	147,061	
4194.30.11	HIPAA	2,993	3,122	2,802	3,200	3,200	3,200	3,200	3,200	
4194.36.11	Supplies	9,759	11,818	5,724	11,350	9,300	9,300	9,300	9,300	
4194.37.11	Dues, Memberships & Subs	160	270	35	525	225	225	225	225	
4194.52.11	Uniforms	1,576	1,730	1,737	1,585	1,585	1,585	1,585	1,585	
4194.61.11	Electricity	157,044	161,988	135,618	145,000	145,000	145,000	145,000	145,000	
4194.62.11	Gas LPG	29,484	39,265	40,137	37,440	49,200	49,200	49,200	49,200	
4194.65.11	Fuel	189,128	132,610	138,710	162,977	147,541	147,541	147,541	147,541	
4194.67.11	Advertising	95	305	169	400	400	400	400	400	
4194.68.11	Telecommunications	31,861	24,316	23,718	26,400	26,400	26,400	26,400	26,400	
4194.69.11	Cable Television	12,467	13,321	10,435	12,780	9,600	9,600	9,600	9,600	
4194.70.11	Travel	246	575	478	400	600	600	600	600	
4194.72.11	Vehicle Gas Tank #1	6,567	4,475	6,985	6,500	7,585	7,585	7,585	7,585	
4194.73.11	Auto Repair	12,352	14,866	13,013	12,500	12,500	12,500	12,500	12,500	
4194.81.11	Building Maint & Repairs	40,559	44,356	43,511	47,350	47,350	47,350	47,350	47,350	
SUBTOTAL MAPLEWOOD PLANT OPS		1,071,093	1,051,579	1,047,828	1,116,693	1,094,212	1,097,296	1,097,115	1,097,115	

COUNTY OF CHESHIRE

2018 BUDGET

PAGE NO:

28

REVISION DATE:

3/19/2018

MAPLEWOOD

MAINT OF GOV'T BLDGS

2015

2016

2017

2017

2018

2018

2018

2018

Account Number

DEPARTMENT

Actual Expended

Actual Expended

12 month Expended

Adopted Budget

Dept Request

Comm Proposed

Exec. Comm Proposed

Delegation Adopted

SUBTOTALS CARRIED FORWARD

1,071,093

1,051,579

1,047,828

1,116,693

1,094,212

1,097,296

1,097,115

1,097,115

4194.82.11

Equipment Repair

40,648

40,109

44,839

40,000

40,000

40,000

40,000

40,000

4194.88.11

Equipment Rental

137

25

-

250

250

250

250

250

4194.97.11

Equipment Purchase

2,542

1,717

2,387

3,500

5,000

3,500

3,500

3,500

TOTAL MAPLEWOOD PLANT OPS

1,114,420

1,093,430

1,095,054

1,160,443

1,139,462

1,141,046

1,140,865

1,140,865

"OLD JAIL" CORRECTIONAL FACILITY MAINT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4194.29.12	Outside Services	250	-	-	-	-	-	-	-
4194.81.12	Building Repair & Maintenance	-	-	335	-	-	-	-	-
TOTAL CORREC FACILITY MAINT		250	-	335	-	-	-	-	-

WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4194.19.14	Continuing Education	550	190	440	350	350	350	350	350
4194.29.14	Outside Services	3,999	3,114	4,212	5,334	5,334	5,334	5,334	5,334
4194.36.14	Supplies	4,289	6,455	6,297	6,000	8,750	8,750	8,750	8,750
4194.37.14	Dues, Memberships & Subs	420	235	190	400	400	400	400	400
4194.61.14	Electricity	6,303	6,454	5,395	5,350	5,350	5,350	5,350	5,350
4194.62.14	Gas/LPG	2,094	1,958	2,460	2,730	2,706	2,706	2,706	2,706
4194.70.14	Travel	7	161	179	150	150	150	150	150
4194.81.14	Building Maint & Repairs	6,900	4,428	2,758	6,250	750	750	750	750
4194.82.14	Equipment Repair	2,521	1,196	1,174	1,500	2,500	2,500	2,500	2,500
TOTAL WATER TREATMENT PLANT		27,093	24,191	23,105	28,064	26,290	26,290	26,290	26,290

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 32		REVISION DATE: 3/19/2018
FARM MAINTENANCE		2015	2016	2017	2017	2018	2018	2018	2018
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4194.61.15	Electricity (Farm)	-	1,598	-	-	-	-	-	-
4194.61.18	Electricity (Farm Asst Hs)	335	242	217	-	-	-	-	-
4194.81.15	Building Repairs & Maint (Farm)	5,497	364	2,371	-	-	-	-	-
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	4,087	2,061	1,229	500	500	500	500	500
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	1,005	2,464	1,257	-	8,500	-	-	-
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	1,776	736	-	-	-	-	-	-
4194.85.15	Farm Taxes	20,614	21,149	21,175	20,000	20,000	16,000	16,000	16,000
TOTAL FARM MAINTENANCE		33,314	28,612	26,249	20,500	29,000	16,500	16,500	16,500

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 33	
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Maintenance Supervisor	1.0	1.0	6T	6T
Maintenance General	1.0	1.0	5T	5T
Custodian	0.8	0.8	2T	2T
Total in F.T.E.	2.8	2.8		

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO:	35		
						REVISION DATE:		3/19/2018		
COUNTY ADMIN. BLDG.										
MAINT OF GOV'T BLDGS		2015	2016	2017	2017	2018	2018	2018	2018	
Account	DEPARTMENT	Actual	Actual	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation	
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4194.29.20	Outside Services	22,636	16,328	14,915	21,232	22,682	20,682	20,682	20,682	
4194.36.20	Supplies	3,496	2,720	2,682	3,000	3,000	3,000	3,000	3,000	
4194.61.20	Electricity	13,037	12,822	9,646	11,500	15,000	12,000	12,000	12,000	
4194.62.20	Gas/LPG	10,759	10,210	8,306	8,500	8,500	8,500	8,500	8,500	
4194.63.20	Water	2,311	2,923	2,940	3,500	4,100	3,500	3,500	3,500	
4194.68.20	Telephone	405	518	546	720	720	720	720	720	
4194.80.20	Care of Grounds	100	312	57	350	350	350	350	350	
4194.81.20	Building Maintenance	3,705	3,801	3,376	4,000	4,000	4,000	4,000	4,000	
4194.82.20	Equipment Repairs	3,629	4,136	2,057	500	500	500	500	500	
4194.97.20	Equipment Purchase	-	-	-	-	-	-	-	-	
TOTAL ADMIN BLDG PLANT OPS		60,078	53,770	44,525	53,302	58,852	53,252	53,252	53,252	
GRND TTL MAINT OF GOV'T BLDGS		1,526,520	1,446,023	1,455,008	1,525,599	1,553,360	1,515,503	1,515,269	1,515,269	

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 38	
DEPARTMENT--COUNTY SHERIFF--4211			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
County Sheriff	1.0	1.0	(Elected)	(Elected)
Captain	1.0	1.0	7M	7M
Lieutenant	2.0	2.0	6M	6M
Deputy Sheriff	5.8	5.8		
Trainee			Union Track 1	Union Track 1
Deputy Certified 1-4 years			Union Track 2	Union Track 2
Deputy Certified 4+ years			Union Track 3	Union Track 3
Drug Task Force Deputy*		1.0		
Secretary	1.0	1.0	3M	3M
Secretary / Office Manager	1.0	1.0	3M	3M
Bailiffs	6.6	6.6		
Communication Director	1.0	1.0	6M	6M
Communication Supervisor	2.0	2.0	5M	5M
Communications Specialist	8.3	8.3	Union Track 1	Union Track 1
Total in F.T.E.	29.7	30.7		
*offset fully by revenues- making this a budget neutral item				
*Continuation of position is contingent upon funding availability				

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 39		
COUNTY SHERIFF		REVISION DATE: 3/19/2018							
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4211.01.00	Payroll-Sheriff *	55,000	55,000	57,000	57,000	57,000	57,000	57,000	57,000
4211.03.00	Payroll-Clerical	65,994	67,671	69,522	69,080	71,319	72,369	72,369	72,369
4211.03.07	Payroll-Deputies	416,511	404,346	402,518	444,784	453,776	460,092	460,092	460,092
4211.03.08	Payroll-Reimb Payroll	3,367	10,800	5,837	-	-	-	-	-
4211.03.09	Payroll-Drug Task Force Deputy***	-	-	-	-	-	33,780	33,780	33,780
4211.04.00	Payroll-Bailiffs **	164,906	171,976	190,150	176,600	186,000	186,000	186,000	186,000
4211.05.00	Payroll-Overtime	19,317	21,832	23,827	24,000	24,000	24,000	24,000	24,000
4211.06.00	Payroll-On-Call Pay	10,751	10,586	13,958	14,340	14,340	14,340	14,340	14,340
4211.10.00	Social Security & Medicare	22,518	24,470	26,166	24,763	26,928	27,819	27,819	27,819
4211.11.00	Life Insurance & S.T.D.	3,513	2,867	2,826	3,211	4,116	4,262	4,262	4,262
4211.13.00	State Retirement	116,301	110,010	114,322	143,523	152,922	146,474	146,474	146,474
4211.14.00	Workers Compensation	15,484	16,450	16,591	16,653	16,249	16,819	16,373	16,373
4211.15.00	Unemployment Compensation	1,773	1,375	978	997	599	641	641	641
4211.17.00	Medical FSA	2,395	2,717	1,927	2,717	1,927	1,927	1,927	1,927
4211.19.00	Continuing Education	4,196	5,406	4,760	5,000	5,000	5,000	5,000	5,000
4211.29.00	Outside Services	2,344	3,906	6,487	5,875	5,875	5,875	5,875	5,875
4211.29.08	Outside Services Reimb Detail	-	2,110	4,786	3,500	3,500	3,500	3,500	3,500
4211.36.00	Photography Supplies	-	-	-	100	100	100	100	100
4211.36.35	Photocopy Supplies	418	469	476	800	800	800	800	800
4211.36.40	Office Supplies	1,378	1,009	1,543	1,250	1,250	1,250	1,250	1,250
4211.37.00	Dues, Memberships & Subs	2,181	2,469	2,362	2,500	2,500	2,500	2,500	2,500
4211.38.00	Postage	1,854	2,060	2,028	2,000	2,000	2,000	2,000	2,000
4211.39.00	Printing, Binding & Books	2,477	1,801	2,164	1,920	1,920	1,920	1,920	1,920
4211.50.36	Prisoner Meals	8	18	-	25	25	25	25	25
4211.52.00	Uniform Allowance	4,105	3,512	7,457	5,000	5,000	5,000	5,000	5,000
4211.67.00	Advertising	-	-	-	50	50	50	50	50
SUBTOTALS		916,791	922,860	957,685	1,005,688	1,037,196	1,073,543	1,073,097	1,073,097

*Elected Official

** Reimbursed by State of NH - See Revenue line 3359.02.00

***this position is fully funded (and contingent) by reimbursement from the State

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 40		
COUNTY SHERIFF							REVISION DATE: 3/19/2018		
DEPARTMENT		2015	2016	2017	2017	2018	2018	2018	2018
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
SUBTOTALS CARRIED FORWARD		916,791	922,860	957,685	1,005,688	1,037,196	1,073,543	1,073,097	1,073,097
4211.68.00	Telephone	9,660	8,569	8,871	6,987	6,987	6,987	6,987	6,987
4211.70.00	Travel	5,654	2,193	1,624	1,750	1,750	1,750	1,750	1,750
4211.72.00	Gasoline	21,915	16,363	17,588	25,325	25,325	23,000	23,000	23,000
4211.73.00	Auto Repairs	19,813	27,912	27,427	25,725	22,725	22,725	22,725	22,725
4211.97.00	Equipment Purchase	5,027	9,858	9,016	9,000	9,000	8,000	8,000	8,000
SUBTOTAL SHERIFF DEPT		978,860	987,755	1,022,211	1,074,475	1,102,983	1,136,005	1,135,559	1,135,559

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 41		
							REVISION DATE: 3/19/2018		
SHERIFF DISPATCH CENTER									
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4213.01.00	Payroll-Director of Dispatch	53,959	55,812	57,206	56,520	58,727	58,872	58,872	58,872
4213.02.00	Payroll-Dispatching Supervisor	99,820	101,286	104,744	100,988	107,371	107,371	107,371	107,371
4213.03.00	Payroll-Dispatchers	336,061	346,257	346,993	374,621	374,308	379,989	379,989	379,989
4213.03.08	Payroll-Reimb P/R	-	555	565	-	-	-	-	-
4213.05.00	Payroll-Overtime	38,273	44,672	67,034	40,000	40,000	40,000	40,000	40,000
4213.10.00	Social Security & Medicare	37,925	38,774	41,607	43,768	44,401	44,749	44,749	44,749
4213.11.00	Life Insurance & S.T.D.	2,435	1,972	1,706	2,240	2,046	2,331	2,331	2,331
4213.13.00	State Retirement	50,721	49,430	53,150	53,986	59,974	60,332	60,332	60,332
4213.14.00	Workers Compensation	1,931	2,009	2,047	2,055	1,971	1,971	1,919	1,919
4213.15.00	Unemployment Compensation	2,187	1,437	1,092	1,113	670	670	670	670
4213.17.00	Medical FSA	188	188	-	188	-	-	-	-
4213.19.00	Continuing Education	4,600	2,866	3,424	5,000	5,000	5,000	5,000	5,000
4213.29.00	Outside Services	28,873	28,013	29,740	29,909	29,909	29,909	29,909	29,909
4213.36.40	Office Supplies	762	524	359	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	142	184	184	200	200	200	200	200
4213.52.00	Uniform Allowance	756	760	753	766	766	766	766	766
4213.68.00	Telephone	5,085	4,544	5,469	4,961	4,961	4,961	4,961	4,961
4213.70.00	Travel	667	699	885	750	750	750	750	750
4213.82.00	Equipment Repair	9,917	9,123	14,124	9,000	9,000	9,000	9,000	9,000
4213.97.00	Equipment Purchase	1,991	1,287	1,491	2,000	2,500	2,500	2,500	2,500
	TOTAL SHERIFF DISPATCH CENTE	676,293	690,392	732,573	728,565	743,054	749,871	749,819	749,819
	GRAND TOTAL SHERIFF DEPT	1,655,153	1,678,147	1,754,784	1,803,040	1,846,037	1,885,876	1,885,378	1,885,378

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 42	
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Superintendent - HOC	1.00	1.00	9M	10M
Administration Staff				
Corrections Dir of Trnng/Staff Devlpmnt	1.00	1.00	6M	6M
Corrections Dir of Inmate Programs	1.00	1.00	6M	6M
Classification Supervisor	1.00	1.00	6M	6M
Office Executive Assistant	1.00	0.00	4M	4M
Secretary	1.00	1.00	3M	3M
Receptionist	1.00	1.00	1M	1M
Admin Asst Medical Dept	0.50	1.00	3M	3M
Case Manager	1.00	1.00	5M	5M
Correctional Officers				
Code Compliance & Internal Investigation	1.00	1.00	10T	10T
Community Corrections Officer	1.00	1.00	10T	10T
Federal Liason Officer	1.00	1.00	10T	10T
Assistant Classification Supervisor	1.00	1.00	10T	10T
Correctional Officers				
	55.00	55.00		
Correction Officer IIII			10T	10T
Correction Officer III			8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Physician Assistant (P.A.)	0.16	0.16		
Mental Health Clinician	1.00	1.00	7M	8M
Licensed Alcohol and Drug Counselor (LDAC)	2.00	2.00	5M	5M
Medical Services Coordinator	1.00	1.00	6M	6M
LPN's	4.40	4.40	4M	4M
Dietary Manager	1.00	1.00	6M	6M
Cook Supervisor	2.80	2.80	6T	6T
Cook	1.60	1.60	4T	4T
Director of Maintenance	1.00	1.00	6M	6M
General Maintenance	1.00	1.00	5T	5T
Total in F.T.E.				
	83.46	82.96		

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO:		43	
							REVISION DATE:		3/19/2018	
DEPARTMENT OF CORRECTIONS										
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted	
4230.01.00	Payroll--Superintendent	95,422	96,786	97,876	97,842	99,495	100,919	100,919	100,919	
4230.03.00	Payroll--Administrative Staff	374,323	385,754	385,335	407,905	374,197	364,636	330,452	330,452	
4230.03.01	Payroll-- Medical Service Coord	39,378	38,494	49,304	49,219	51,017	52,448	52,448	52,448	
4230.03.02	Payroll--LPN	183,086	177,676	205,159	199,007	208,198	209,699	209,699	209,699	
4230.03.05	Payroll- Dietary Staff	108,482	200,905	197,064	199,301	212,197	209,557	209,557	209,557	
4230.03.06	Payroll--Correctional Officers	2,181,896	2,284,122	2,391,279	2,333,183	2,421,756	2,435,959	2,435,959	2,435,959	
4230.03.07	Payroll--Mental Health Clinician	75,153	74,812	66,822	69,978	77,418	77,418	77,418	77,418	
4230.03.08	Payroll--PerDiem Transport Officers	5,346	3,319	5,094	7,500	7,500	7,500	7,500	7,500	
4230.03.09	Payroll--MLADC	47,924	64,205	97,345	98,253	100,405	100,405	100,405	100,405	
4230.03.12	Payroll--Maintenance	81,115	80,165	83,536	83,741	85,974	86,102	86,102	86,102	
4230.03.28	Payroll--Physician Asst.	32,316	29,722	32,588	31,448	31,992	31,991	31,991	31,991	
4230.05.00	Payroll--Overtime	176,982	166,611	184,257	170,000	170,000	170,000	170,000	170,000	
4230.06.00	Payroll - On Call pay	3,291	4,079	6,174	7,020	7,020	7,020	7,020	7,020	
4230.10.00	Social Security & Medicare	82,145	122,616	150,686	143,434	157,539	157,480	155,843	155,843	
4230.11.00	Life Insurance & S.T.D.	15,783	12,534	13,504	14,288	15,157	15,103	15,085	15,085	
4230.13.00	State Retirement	801,646	728,912	754,248	777,791	811,358	812,865	808,048	808,048	
4230.14.00	Workers Compensation	69,120	78,690	80,684	81,242	78,431	78,106	75,654	75,654	
4230.15.00	Unemployment Compensation	10,846	7,924	6,025	6,143	3,782	3,761	3,772	3,772	
4230.17.00	Medical FSA	3,216	3,600	2,308	3,842	1,785	1,785	1,785	1,785	
4230.19.00	Continuing Education & Training	5,944	8,839	2,763	14,450	17,440	14,440	14,440	14,440	
4230.19.36	Continuing Education (Inmates)	620	681	200	1,450	1,450	1,450	1,450	1,450	
4230.29.00	Outside Services	105,159	50,426	36,137	60,162	61,518	61,518	61,518	61,518	
4230.29.21	Inmate Medical Bills	20,731	20,849	22,186	55,000	55,000	55,000	55,000	55,000	
4230.29.23	Dental Services	3,292	525	840	5,000	5,000	5,000	5,000	5,000	
4230.29.24	Physician Service Contract	25,680	25,680	25,680	25,680	25,680	25,680	25,680	25,680	
4230.29.27	Outside Services Counseling Services	-	-	-	4,422	-	-	-	-	
4230.29.29	Outside Services Maintenance	68,537	64,190	68,325	68,089	68,652	68,652	68,652	68,652	
4230.29.50	Outside Services Dietary	124,261	-	-	-	-	-	-	-	
4230.36.22	Supplies- Bedding & Linen	2,757	2,416	2,703	2,782	2,782	2,782	2,782	2,782	
4230.36.23	Supplies- Safety & Sanitation	30,044	26,590	33,883	32,000	32,000	32,000	32,000	32,000	
SUBTOTALS		4,774,495	4,761,122	5,002,015	5,050,172	5,184,743	5,189,276	5,146,179	5,146,179	

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 44		
							REVISION DATE: 3/19/2018		
DEPARTMENT OF CORRECTIONS									
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
SUBTOTALS CARRIED FORWARD		4,774,495	4,761,122	5,002,015	5,050,172	5,184,743	5,189,276	5,146,179	5,146,179
4230.36.24	Supplies- Toiletries	11,765	7,360	7,781	12,000	12,000	12,000	12,000	12,000
4230.36.36	Supplies- Kitchen	19,523	21,639	20,430	25,000	25,000	25,000	25,000	25,000
4230.36.38	Supplies- Medications/Prescriptions	61,254	61,488	36,518	60,000	60,000	60,000	60,000	60,000
4230.36.39	Supplies--Medical	21,165	21,676	24,061	21,474	21,475	21,475	21,475	21,475
4230.36.40	Office Supplies	6,442	6,714	6,386	7,616	7,616	7,616	7,616	7,616
4230.37.00	Dues, Memberships & Subs	2,815	625	3,139	3,310	3,215	4,215	4,215	4,215
4230.38.00	Postage	1,355	-	1,006	1,100	1,100	1,100	1,100	1,100
4230.50.00	Meals	275,301	231,678	213,883	290,000	290,000	275,000	275,000	275,000
4230.52.00	Uniform Allowance	14,715	14,630	19,057	21,550	22,300	22,300	22,300	22,300
4230.52.36	Clothing (Inmate)	9,902	7,651	9,102	11,261	11,261	11,261	11,261	11,261
4230.61.00	Electricity	332,368	319,366	303,433	280,000	293,563	293,563	293,563	293,563
4230.62.00	Gas (Diesel)	506	-	1,826	2,000	2,360	2,360	2,360	2,360
4230.63.00	Water/Sewer	79,553	87,202	96,786	99,838	99,838	99,838	99,838	99,838
4230.65.00	Fuel (Propane)	106,087	82,328	121,426	120,000	120,000	120,000	120,000	120,000
4230.68.00	Telephone	1,093	1,218	1,594	1,000	1,000	1,000	1,000	1,000
4230.69.00	Cable	2,824	2,969	3,025	3,005	3,005	3,005	3,005	3,005
4230.70.00	Travel	5,376	5,684	959	2,020	2,020	2,020	2,020	2,020
4230.72.00	Vehicle Gas	6,512	3,502	5,029	7,500	7,500	7,500	7,500	7,500
4230.73.00	Auto Repair	7,213	7,374	6,454	10,000	10,000	10,000	10,000	10,000
4230.81.00	Building Maintenance	23,285	49,832	30,000	22,380	31,193	26,193	26,193	26,193
4230.82.00	Equipment Repair	39,134	35,076	78,599	33,350	43,350	43,350	43,350	43,350
4230.88.00	Equipment Rental	1,485	3,357	154	800	800	800	800	800
4230.93.00	Insurance	77,992	85,010	92,664	92,664	93,483	93,483	91,145	91,145
4230.97.00	Equipment Purchase	13,031	16,626	24,202	11,472	11,530	11,530	11,530	11,530
TOTALS DEPT OF CORRECTION		5,895,191	5,834,127	6,109,529	6,189,512	6,358,352	6,343,885	6,298,450	6,298,450

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO: 46		
MAPLEWOOD NURSING HOME							REVISION DATE: 3/19/2018		
ADMINISTRATION									
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4411.01.00	Payroll-Administrator	105,317	108,305	110,309	109,738	112,719	114,327	114,327	114,327
4411.03.00	Payroll-Staff	38,351	38,647	40,616	40,133	41,697	42,219	42,219	42,219
4411.03.03	Payroll-Receptionist	47,621	50,189	51,204	56,254	58,768	59,991	59,991	59,991
4411.05.00	Payroll-Overtime	952	1,827	1,514	1,250	1,250	1,250	1,250	1,250
4411.10.00	Social Security & Medicare	13,550	13,995	15,305	16,400	16,787	17,043	17,043	17,043
4411.11.00	Life Insurance & S.T.D.	753	813	989	822	762	772	772	772
4411.13.00	State Retirement	19,347	19,487	20,357	20,063	20,670	20,944	20,944	20,944
4411.14.00	Workers Compensation	2,264	2,473	2,481	2,490	2,391	2,391	2,328	2,328
4411.15.00	Unemployment Compensation	710	533	361	368	231	231	231	231
4411.19.00	Continuing Education	903	863	1,687	2,000	12,500	12,500	12,500	12,500
4411.20.00	Legal	1,297	6,182	7,501	5,000	6,000	6,000	6,000	6,000
4411.29.00	Outside Services	62,373	57,554	61,796	74,950	75,100	75,100	75,100	75,100
4411.36.35	Photocopy Supplies	3,950	3,608	4,012	3,600	3,600	3,600	3,600	3,600
4411.36.40	Office Supplies	10,455	11,591	9,461	10,000	10,000	10,000	10,000	10,000
4411.37.00	Dues, Member & Subs	4,308	460	17,365	17,490	17,350	5,650	5,650	5,650
4411.38.00	Postage	3,187	2,511	2,522	3,225	2,225	2,225	2,225	2,225
4411.39.00	Printing, Binding & Books	1,661	690	1,278	1,870	1,870	1,870	1,870	1,870
4411.67.00	Advertising	5,237	5,449	4,841	5,000	6,000	5,000	5,000	5,000
4411.70.00	Travel	3,394	3,850	3,725	3,000	3,000	3,000	3,000	3,000
4411.85.00	Nursing Quality Assessment Tax	726,288	714,164	732,573	738,248	738,248	738,248	738,248	738,248
4411.93.00	Insurance	50,245	54,768	59,696	59,698	60,223	60,223	58,717	58,717
4411.97.00	Equipment	-	-	300	600	600	600	600	600
TOTAL ADMINISTRATION		1,102,163	1,097,959	1,149,893	1,172,199	1,191,991	1,183,184	1,181,615	1,181,615

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO		48	
MAPLEWOOD NURSING HOME		REVISION DATE: 3/19/2018								
QUALITY IMPROVEMENT										
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted	
4412.01.00	Payroll - Coordinator	53,260	61,121	62,050	59,770	67,878	68,044	68,044	68,044	
4412.03.00	Payroll - Employee Health Assistant	19,644	19,459	23,526	22,345	39,253	41,867	41,867	41,867	
4412.05.00	Payroll - Overtime	8,097	5,372	1,144	5,500	2,000	2,000	2,000	2,000	
4412.06.00	Payroll - OnCall	-	-	26	-	-	-	-	-	
4412.10.00	Social Security & Medicare	5,945	6,094	6,319	6,703	8,348	8,637	8,637	8,637	
4412.11.00	Life Insurance & S.T.D.	316	245	263	395	701	701	701	701	
4412.13.00	State Retirement	9,279	9,287	9,818	9,879	12,191	12,507	12,507	12,507	
4412.14.00	Workers Compensation	1,538	1,742	1,846	1,853	2,159	2,159	2,102	2,102	
4412.15.00	Unemployment Compensation	244	183	159	162	84	84	84	84	
4412.17.00	Med FSA	-	-	-	156	149	149	149	149	
4412.19.00	Continuing Education	4,252	3,581	3,323	5,180	4,880	4,880	4,880	4,880	
4412.29.28	Outside Services--Physicians	5,130	4,391	6,668	6,400	7,000	7,000	7,000	7,000	
4412.32.00	Vaccinations	9,773	10,468	10,913	11,400	13,100	13,100	13,100	13,100	
4412.36.00	Supplies	247	293	731	300	300	300	300	300	
4412.37.00	Dues, Memberships & Subs	235	240	245	245	245	245	245	245	
4412.70.00	Travel	-	62	137	1,200	1,200	1,200	1,200	1,200	
TOTAL QUALITY IMPROVEMENT		117,960	122,538	127,168	131,488	159,488	162,873	162,816	162,816	

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 49	
DEPARTMENT--MAPLEWOOD DIETARY--4415			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Food Service Manager	1.0	1.0	(CONTRACTED)	(CONTRACTED)
Dietitian	0.88	0.88	(CONTRACTED)	(CONTRACTED)
Dietary Unit Assistant	1.0	0.0	2M	2M
Head Cook	1.0	1.0	6T	8T
Evening Supervisor	1.0	1.0	5T	6T
Cook I	2.0	2.0	5T	5T
Baker	1.0	1.0	4T	4T
Assistant Cook	2.0	2.0	4T	4T
Aides	15.65	16.65	2T	2T
Total in F.T.E.	25.53	25.53		

COUNTY OF CHESHIRE				2018 BUDGET				PAGE NO: 50	
MAPLEWOOD NURSING HOME				REVISION DATE: 3/19/2018					
DIETARY									
DEPARTMENT									
Account Number	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted	
4415.02.00	Payroll-Asst Spvr & Cooks	248,060	260,748	248,352	266,556	270,116	275,077	275,077	275,077
4415.03.00	Payroll-Aides	361,690	376,010	383,778	395,087	413,051	413,972	413,972	413,972
4415.05.00	Payroll-Overtime	19,273	14,728	18,620	15,000	15,000	15,000	15,000	15,000
4415.10.00	Social Security & Medicare	45,386	46,050	46,041	52,528	53,410	53,860	53,860	53,860
4415.11.00	Life Insurance & S.T.D.	3,783	3,546	2,392	2,554	2,668	2,668	2,668	2,668
4415.13.00	State Retirement	58,106	56,577	58,006	59,580	62,698	63,484	63,484	63,484
4415.14.00	Workers Compensation	13,566	14,620	14,471	14,525	13,816	13,816	13,450	13,450
4415.15.00	Unemployment Compensation	3,417	2,805	1,993	2,032	1,224	1,224	1,224	1,224
4415.17.00	Medical FSA	1,509	1,272	1,228	1,271	812	812	812	812
4415.19.00	Continuing Education	240	520	252	1,450	1,310	1,310	1,310	1,310
4415.29.00	Outside Services	205,493	210,063	212,400	222,005	228,778	228,778	228,778	228,778
4415.36.00	Supplies	61,335	67,572	72,080	73,508	78,287	78,287	78,287	78,287
4415.39.00	Printing Bind and Books	100	500	200	6,000	500	500	500	500
4415.51.00	Purchases Food	467,978	477,007	487,340	489,600	516,528	516,528	516,528	516,528
4415.52.00	Uniform Allowance	3,269	1,873	3,767	4,000	4,000	4,000	4,000	4,000
4415.70.00	Travel	249	434	260	300	300	300	300	300
4415.97.00	Equipment Purchase	2,355	2,727	4,629	3,500	5,000	5,000	5,000	5,000
TOTAL DIETARY									
		1,495,809	1,537,052	1,555,809	1,609,496	1,667,498	1,674,616	1,674,250	1,674,250

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 51	
DEPARTMENT--MAPLEWOOD NURSING--4416			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	8M	8M
RN Nurse Managers	2.4	2.4	7M	7M
RN Supervisors	3.5	3.5	6M	6M
RN	9.2	9.2	5M	5M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coordinator	2.0	2.0	5M	5M
LPN's	8.1	8.1	4M	4M
MNA - Medication Assistants	7.2	7.2	7T	7T
LNA'S (Levels based on seniority)	55.6	55.6		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNAI, II or III)	2.0	2.0	4T - 6T	4T - 6T
Ward Aide	6.7	6.7	2T	2T
Scheduling Coordinator	1.5	2.0	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistants	1.0	0.5	3M	3M
Preauthorization and Managed Care Assistant	1.0	0.0	2M	2M
Medical Records Supervisor	1.0	1.0	4M	4M
Total in F.T.E.	107.70	106.70		

	COUNTY OF CHESHIRE	2018 BUDGET						PAGE NO:	52
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/19/2018
	NURSING								
	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
Account Number		Actual	Actual	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4416.01.00	Payroll-Director of Nursing	85,083	87,684	93,230	89,531	91,985	92,912	92,912	92,912
4416.02.00	Payroll-Asst Dir of Nursing	66,179	67,888	68,397	68,037	69,793	69,793	69,793	69,793
4416.02.02	Payroll-Staff Development Super	49,603	52,077	63,521	52,634	56,632	56,773	56,773	56,773
4416.02.03	Payroll-MDS Coordinator	127,376	129,689	130,074	128,015	131,275	131,275	131,275	131,275
4416.03.01	Payroll-RN	886,662	845,936	672,947	1,046,777	1,047,393	1,048,601	1,048,601	1,048,601
4416.03.02	Payroll-LPN	466,684	541,606	679,076	663,453	643,004	649,221	649,221	649,221
4416.03.03	Payroll-LNA	1,970,779	2,001,211	1,881,285	2,138,241	2,135,725	2,150,222	2,150,222	2,150,222
4416.03.04	Payroll- MNA	134,037	131,172	190,947	171,992	235,968	235,968	235,968	235,968
4416.03.05	Payroll-Ward Aides	189,519	185,114	202,651	196,344	204,259	207,449	207,449	207,449
4416.03.06	Payroll-Support Staff	206,629	185,112	174,828	224,283	220,030	221,042	221,042	221,042
4416.03.08	Payroll-Medical Records Super	42,508	42,394	43,275	43,528	44,409	44,971	44,971	44,971
4416.05.01	Payroll-Overtime RN	72,652	71,768	64,969	78,000	78,000	78,000	78,000	78,000
4416.05.02	Payroll-Overtime LPN	35,772	35,646	37,385	27,000	27,000	27,000	27,000	27,000
4416.05.03	Payroll-Overtime LNA	119,376	99,295	122,328	100,000	100,000	100,000	100,000	100,000
4416.05.04	Payroll-Overtime MNA	44,121	40,576	58,251	30,000	30,000	30,000	30,000	30,000
4416.05.05	Payroll-Overtime Ward Aide	4,065	4,302	5,616	4,000	4,000	4,000	4,000	4,000
4416.05.06	Payroll-Overtime Support Staff	9,204	10,572	9,219	7,500	7,500	7,500	7,500	7,500
4416.05.08	Payroll-Overtime Medical Recrds	1,386	486	526	250	250	250	250	250
4416.06.00	Payroll-Short Pay Bonus	5,730	3,252	18,821	10,000	10,000	10,000	10,000	10,000
4416.06.01	LNA Class Payroll	5,199	4,981	-	24,000	24,000	24,000	24,000	24,000
4416.06.02	On-Call	-	-	-	7,020	7,020	7,020	7,020	7,020
4416.07.01	Registry RN	60,372	87,316	114,017	27,100	27,100	27,100	27,100	27,100
4416.07.02	Registry LPN	629,624	512,943	682,933	340,000	340,000	340,000	340,000	340,000
4416.07.03	Registry LNA	316,875	324,534	519,281	240,000	240,000	240,000	240,000	240,000
4416.10.00	Social Security & Medicare	328,162	328,338	326,742	381,765	395,370	397,359	397,359	397,359
4416.11.00	Life Insurance & S.T.D.	19,553	15,061	14,785	19,073	19,756	19,756	19,756	19,756
4416.13.00	State Retirement	376,489	368,629	355,910	476,815	434,689	437,640	437,640	437,640
	SUBTOTALS	6,253,639	6,177,582	6,531,014	6,595,358	6,625,158	6,657,852	6,657,852	6,657,852

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 54	
DEPARTMENT--T.L.C. UNIT--4417			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
RN Nurse Manager	0.6	0.6	7M	7M
RN	1.0	1.0	5M	5M
LPN's	6.0	6.0	4M	4M
Medication Assistants	2.0	2.0	7T	7T
LNA'S	14.5	14.5	5T-6T	5T-6T
Ward Aide	1.0	1.0	2T	2T
Unit Assistant	0.5	0.5	2M	2M
Geriatric Psychiatrist	0.5	0.5	Contracted	Contracted
Total in F.T.E.	26.1	26.1		

COUNTY OF CHESHIRE		2018 BUDGET							PAGE NO:	56
MAPLEWOOD NURSING HOME									REVISION DATE:	3/19/2018
T.L.C. UNIT										
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted	
	SUBTOTALS CARRIED FORWARD	1,204,084	1,129,040	1,119,493	1,468,526	1,547,423	1,507,211	1,506,570	1,506,570	
4417.36.44	Supplies - Alarm Pads	62	-	-	-	-	-	-	-	
4417.37.00	Dues, Memberships and Subscriptions	190	80	240	-	-	-	-	-	
4417.52.00	Uniform Allowance	1,012	1,375	1,419	3,100	3,100	2,600	2,600	2,600	
4417.70.00	Travel Expenses	908	17	-	-	-	-	-	-	
4417.82.00	Equipment Repair	-	-	-	150	150	150	150	150	
4417.97.00	Equipment Purchase	440	835	641	980	980	980	980	980	
GRAND TOTAL T.L.C. UNIT		1,206,696	1,131,347	1,121,793	1,472,756	1,551,653	1,510,941	1,510,300	1,510,300	

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 57	
DEPARTMENT--ENVIRONMENTAL SERVICES-4418			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	
	2017	2018	2017	2018
Environmental Services Manager	1.0	1.0	5M	5M
Laundry Supervisor	1.0	1.0	6T	6T
Floor Maintenance	3.0	3.0	3T	3T
Housekeeping Aides	10.4	10.4	2T	2T
Laundry Aides	5.6	5.6	2T	2T
Total in F.T.E.	21.0	21.0		

ENVIRONMENTAL SERVICES

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
	4418.01.00	Payroll-Manager	47,744	48,917	50,180	49,943	51,623	51,623	51,623
4418.02.00	Payroll-Supervisor	40,093	40,720	42,191	41,232	42,424	42,762	42,762	42,762
4418.03.00	Payroll-Staff	413,986	421,815	425,312	443,895	466,142	457,363	457,363	457,363
4418.05.00	Payroll-Overtime	5,257	8,135	11,821	5,300	5,300	5,300	5,300	5,300
4418.10.00	Social Security & Medicare	36,727	37,685	38,436	42,486	43,260	43,762	43,762	43,762
4418.11.00	Life Insurance & S.T.D.	2,425	2,467	2,436	2,491	2,703	2,703	2,703	2,703
4418.13.00	State Retirement	52,535	52,099	54,104	57,394	56,721	57,391	57,391	57,391
4418.14.00	Workers Compensation	11,238	11,605	11,704	11,748	11,191	11,191	10,895	10,895
4418.15.00	Unemployment Compensation	2,693	2,098	1,596	1,627	988	988	988	988
4418.17.00	Medical FSA	1,223	1,197	1,251	1,383	1,036	1,036	1,036	1,036
4418.29.00	Outside Services - Hskpng	5,118	6,470	3,030	5,000	5,000	5,000	5,000	5,000
4418.36.00	Supplies - Hskpng	37,352	33,401	34,834	38,500	38,500	38,500	38,500	38,500
4418.36.01	Supplies - Laundry	13,266	13,649	14,556	15,000	15,000	15,000	15,000	15,000
4418.36.31	Purchases--Linen	14,047	10,953	13,750	16,000	13,000	13,000	13,000	13,000
4418.36.32	Drapery Replacement	4,862	607	1,863	3,000	1,000	1,000	1,000	1,000
4418.52.00	Uniform Allowance	1,054	393	1,421	2,150	2,150	2,150	2,150	2,150
4418.70.00	Travel	-	-	71	200	200	200	200	200
4418.97.00	Equipment Purchase	-	388	-	-	-	-	-	-
TOTAL ENVIRONMENTAL SERV		689,620	692,599	708,553	737,349	756,238	748,969	748,673	748,673

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
SOCIAL SERVICES

2018 BUDGET

Account Number	DEPARTMENT	2015	2016	2017	2017	2018	2018	2018	2018
		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4423.01.00	Payroll-Director	58,235	59,664	60,913	60,913	62,578	62,734	62,734	62,734
4423.03.00	Payroll-Staff	161,002	162,085	161,887	155,580	159,912	159,912	159,912	159,912
4423.05.00	Payroll-Overtime	7,189	6,533	4,966	6,500	6,500	6,500	6,500	6,500
4423.10.00	Social Security & Medicare	16,867	17,252	16,856	17,059	17,518	17,530	17,530	17,530
4423.11.00	Life Insurance & S.T.D.	1,023	755	697	943	1,191	1,191	1,191	1,191
4423.13.00	State Retirement	17,748	17,969	18,355	18,378	18,299	18,317	18,317	18,317
4423.14.00	Workers Compensation	4,510	4,771	4,699	4,717	4,532	4,532	4,412	4,412
4423.15.00	Unemployment Compensation	827	472	365	372	229	229	229	229
4423.17.00	Medical FSA	-	740	597	581	597	597	597	597
4423.19.00	Continuing Education	-	400	529	1,200	1,200	1,200	1,200	1,200
4423.36.00	Supplies	816	-	49	300	400	400	400	400
4423.36.30	Comfort Care Supplies	1,909	1,236	-	900	900	900	900	900
4423.37.00	Dues, Memberships & Subs	329	-	120	1,050	1,050	1,050	1,050	1,050
4423.70.00	Travel	496	522	163	300	400	400	400	400
TOTAL SOCIAL SERVICES		270,951	272,399	270,197	268,793	275,306	275,492	275,372	275,372

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 63	
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Occupational Therapist Director	1.0	1.0	9M	9M
Staff Occupational Therapist	1.0	1.0	7M	7M
O.T. Aide	1.0	1.0	5T	5T
Total in F.T.E.	3.0	3.0		

COUNTY OF CHESHIRE			2018 BUDGET				PAGE NO		64		
MAPLEWOOD NURSING HOME			REVISION DATE:							3/19/2018	
OCCUPATIONAL THERAPY											
DEPARTMENT			2015	2016	2017	2017	2018	2018	2018	2018	
Account Number		Actual	Actual	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation		
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted		
4424.01.00	Payroll-O.T. Director	86,565	88,345	89,880	90,868	92,344	93,275	93,275	93,275	93,275	
4424.02.00	Payroll- Staff O.T.	61,903	59,514	65,142	62,739	64,071	64,188	64,188	64,188	64,188	
4424.03.00	Payroll-O.T. Aide	29,321	30,168	30,336	31,139	31,705	31,705	31,705	31,705	31,705	
4424.05.00	Payroll-Overtime	110	33	401	-	-	-	-	-	-	
4424.10.00	Social Security & Medicare	11,855	12,452	12,760	14,133	14,391	14,471	14,471	14,471	14,471	
4424.11.00	Life Insurance & S.T.D.	907	681	690	777	798	802	802	802	802	
4424.13.00	State Retirement	20,208	20,120	20,751	20,759	21,369	21,488	21,488	21,488	21,488	
4424.14.00	Workers Compensation	3,559	3,843	3,894	3,908	3,723	3,723	3,624	3,624	3,624	
4424.15.00	Unemployment Compensation	630	271	202	206	126	126	126	126	126	
4424.19.00	Continuing Education	1,294	1,188	1,415	1,270	1,270	1,270	1,270	1,270	1,270	
4424.29.00	Outside Services	520	80	-	-	-	-	-	-	-	
4424.36.00	Therapy Supplies	2,918	3,725	3,411	3,450	3,450	3,450	3,450	3,450	3,450	
4424.37.00	Dues, Memberships & Subs	865	554	530	550	550	550	550	550	550	
4424.39.00	Printing, Binding & Books	293	170	196	200	200	200	200	200	200	
4424.52.00	Uniform Allowance	300	298	450	400	450	450	450	450	450	
4424.52.41	Clothing - Aquatics	-	95	-	100	100	-	-	-	-	
4424.70.00	Travel	1,046	924	921	1,000	1,000	1,000	1,000	1,000	1,000	
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100	100	
TOTAL OCCUPATIONAL THERAPY		222,294	222,461	230,979	231,599	235,647	236,798	236,699	236,699	236,699	

2018 BUDGET PERSONNEL INFORMATION					PAGE NO: 65
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425					REVISION DATE:
					3/19/2018
Job Title	Number of Positions in FTE's		Grade		Grade
	2017	2018	2017	2018	
Physical Therapist Director	1.0	1.0	9M	9M	
Staff Physical Therapist	1.0	1.0	7M	7M	
Registered PT Assistant	2.0	2.0	8T	8T	
PT Aide	2.0	2.0	5T	5T	
Rehab Technician	1.0	1.0	3T	3T	
Total in F.T.E.	7.0	7.0			

COUNTY OF CHESHIRE

2018 BUDGET

PAGE NO: 67

MAPLEWOOD NURSING HOME

REVISION DATE: 3/19/2018

MISC SERVICES FOR RESIDENTS

Account Number		2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4426.29.00	Outside Services Med A Vendors	51,567	61,956	31,973	55,000	55,000	55,000	55,000	55,000
4426.29.20	Outside Services (Other)	2,671	2,907	2,975	4,000	4,000	4,000	4,000	4,000
4426.29.22	Outside Services (Therapy)	22,000	22,360	22,000	28,200	28,200	28,200	28,200	28,200
4426.29.23	Dentist	21,240	21,240	21,240	21,750	21,750	21,750	21,750	21,750
4426.29.25	Spiritual Counseling	8,748	8,497	8,070	9,050	9,050	9,050	9,050	9,050
4426.29.26	Outside Services - Pharmacy	13,624	15,516	16,306	14,600	14,600	14,600	14,600	14,600
4426.29.28	Physicians--Contract	41,196	41,196	41,196	41,196	41,196	41,196	41,196	41,196
4426.29.29	Medicaid Application Expense	-	-	-	2,000	2,000	2,000	2,000	2,000
4426.33.00	Medicare Part A Drug Purchases	73,166	81,689	71,381	75,400	75,400	75,400	75,400	75,400
TOTAL MISC SERV FOR RESIDENTS		234,212	255,361	215,141	251,196	251,196	251,196	251,196	251,196

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 68	
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE		2018 BUDGET						PAGE NO 69	
MAPLEWOOD NURSING HOME								REVISION DATE: 3/19/2018	
SPEECH THERAPY									
DEPARTMENT		2015	2016	2017	2017	2018	2018	2018	2018
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	50,699	3,719	1,695	44,293	44,392	81,338	81,338	81,338
4427.10.00	Social Security & Medicare	3,777	285	130	3,388	3,396	6,222	6,222	6,222
4427.11.00	Life Insurance & S.T.D.	259	-	-	-	-	344	344	344
4427.13.00	State Retirement	5,561	-	-	-	-	9,256	9,256	9,256
4427.14.00	Workers Compensation	1,567	1,715	933	937	878	1,610	1,567	1,567
4427.15.00	Unemployment Compensation	266	112	67	68	41	42	42	42
4427.19.00	Continuing Education	484	-	-	800	800	800	800	800
4427.29.00	Outside Services	800	-	495	-	-	-	-	-
4427.36.00	Therapy Supplies	175	105	-	500	500	500	500	500
4427.37.00	Dues, Memberships & Subs	209	-	-	300	300	300	300	300
4427.39.00	Printing, Binding & Books	234	200	-	200	200	200	200	200
4427.70.00	Travel	68	-	-	500	500	500	500	500
4427.82.00	Equipment Repair	-	-	-	100	100	100	100	100
TOTAL SPEECH THERAPY		64,099	6,136	3,320	51,086	51,107	101,212	101,169	101,169

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month. Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4900.89.00	Capital Outlay- Capital Improv	-	-	225,000	225,000	-	-	-	-
4900.89.12	Capital Outlay- Capital Improv DOC	-	-	24,000	24,000	-	-	-	-
4900.89.13	Capital Outlay- Capital Improv WWT	-	-	-	-	-	-	-	-
4900.89.14	Capital Outlay- Capital Improv WTP	-	-	-	-	-	-	-	-
4900.89.15	Capital Outlay- Capital Improv Farm	4,450	39,331	30,000	30,000	10,000	-	20,000	20,000
4900.89.19	Capital Outlay-Capital Improv CH	-	-	-	235,958	1,003,000	997,500	997,500	997,500
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	-	45,000	25,000	25,000	31,500	22,750	22,750	22,750
4900.89.50	Capital Outlay-Cap Improv Asst Living	-	97,350	3,200	3,200	64,500	-	-	-
4900.97.12	Capital Outlay- Equip Purch DOC	38,970	16,018	36,935	36,900	60,500	78,500	97,500	97,500
4900.97.13	Capital Outlay-Equip Purch WWTP	-	-	-	-	-	-	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	1,420	-	-	-	-	-	-	-
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-	-	-
4900.97.19	Capital Outlay-Equip Pur County Hall	-	-	-	-	158,000	59,000	-	-
4900.97.34	Capital Outlay-Equip Prch Computers	3,655	49,990	-	-	16,800	-	-	-
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	1,500	-	-	-	-	-	-
4900.97.91	Capital Outlay-Equip Sheriff's Dept	45,648	48,032	40,567	40,500	70,757	53,257	70,757	70,757
4900.97.92	Capital Outlay-Equip Alternative Sent	-	-	-	-	-	-	-	-
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	-	623,702	-	-	-	-	-	-
SUBTOTAL COUNTY CAP OUTLAY		94,143	920,923	384,701	620,558	1,415,057	1,211,007	1,208,507	1,208,507

2018 County Capital Expenses

Page NO: 71
Revision Date: 3/19/2018

Farm Capital Reserve		
Repair Farm Garage Doors (to be offset by Cap Reserves)	\$	7,000.00 15-01-18
Repair Farm Barn Roof	\$	13,000.00 15-02-18
Account 4900.89.15	\$	<u>20,000.00</u>
County Hall Capital Improvement		
Rebuild large windows (Offset by Grants or other funding sources)	\$	268,000.00 19-01-18
rebuild coupla (Offset by Grants or other funding sources)	\$	725,000.00 19-02-18
Snow Blower	\$	2,000.00 19-03-18
County Hall ID signs	\$	2,500.00 19-04-18
Account 4900.89.19	\$	<u>997,500.00</u>
Administration Building Capital Improvement		
Carpet replacement	\$	8,750.00 20-01-18
Electrical panel	\$	14,000.00 20-02-18
Account 4900.89.20	\$	<u>22,750.00</u>
DOC Capital Equipment		
Handhelds (5)	\$	3,500.00 12-01-18
Bullet Proof Vests (2) (Partially offset by Grants)	\$	1,400.00 12-02-18
Audio and Video equipment	\$	57,000.00 12-03-18
Urine Analyzer	\$	1,100.00 12-04-18
SUV Lease payment year 2 of 3 year lease	\$	15,500.00 12-05-18
(1) Compressor for kitchen	\$	5,000.00 12-06-18
(1) Electric Kettle for Kitchen incl. installation	\$	14,000.00 12-07-18
Account # 4900.97.12	\$	<u>97,500.00</u>
Sheriff Capital Equipment		
1 Ford SUV and 1 Ford VAN new lease	\$	35,000.00 91-01-18
Ballistic vests (3) (Partially Offset by Grants)	\$	3,000.00 91-02-18
Tasers (2)	\$	2,000.00 91-03-18
Vehicle lease payment (2 cars) year 2 of 3 year lease	\$	30,757.00 91-04-18
Account # 4900.97.91	\$	<u>70,757.00</u>
GRAND TOTAL CAPITAL	\$	1,208,507.00

2018 Maplewood Capital Expenses

MNH Capital Equipment
Satellite phone \$ 1,500.00 11-01-18
Account # 4900.97.11 \$ 1,500.00

WTP Capital Equipment
Replace sink backsplash \$ 1,000.00 14-01-18
Account # 4900.97.14 \$ 1,000.00

Nursing Capital Equipment
Resident Replacement Furniture \$ 5,000.00 52-01-18
Mechanical Lifts (2) \$ 18,000.00 52-02-18
Oxygen concentrator 5L (5) \$ 2,500.00 52-03-18
Wheelchair scale \$ 3,500.00 52-04-18
Account # 4900.97.52 \$ 29,000.00

Physical Therapy Capital Equipment
Patient specific broda reclining chair \$ 3,000.00 57-01-18
Account # 4900.97.57 \$ 3,000.00

GRAND TOTAL CAPITAL \$ 34,500.00

COUNTY OF CHESHIRE		2018 BUDGET						PAGE NO:	75
								REVISION DATE:	3/19/2018
Assisted Living									
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4439.01.00	Payroll-Administrator	50,434	62,048	62,874	62,633	65,297	65,415	65,415	65,415
4439.03.01	Payroll- RN	3,838	12,878	16,891	11,477	17,362	17,362	17,362	17,362
4439.03.02	Payroll-LPN	-	680	35	-	-	-	-	-
4439.03.04	Payroll-MNA	2,203	2,748	1,752	-	-	-	-	-
4439.03.05	Payroll-PCA	246,590	254,250	253,441	260,610	276,581	281,578	281,578	281,578
4439.03.07	Payroll-Housekeeping Aides	22,679	23,527	23,900	24,175	24,482	24,806	24,806	24,806
4439.05.01	Payroll-Overtime RN	1,185	-	65	-	-	-	-	-
4439.05.04	Payroll-Overtime MNA	1,900	1,326	939	500	-	-	-	-
4439.05.05	Payroll-Overtime PCA	9,593	12,513	7,770	13,000	10,500	10,500	10,500	10,500
4439.05.07	Payroll-Overtime Housekeeping aide	257	120	488	-	-	-	-	-
4439.06.00	On-Call	4,433	490	760	1,080	1,080	1,080	1,080	1,080
4439.06.01	Nursing bonus	412	290	756	850	850	850	850	850
4439.07.01	Registry RN	3,853	-	-	-	-	-	-	-
4439.07.02	Registry LPN	8,024	479	-	-	-	-	-	-
4439.10.00	Social Security & Medicare	25,085	26,831	25,985	28,636	31,252	31,598	31,598	31,598
4439.11.00	Life Insurance & S.T.D.	1,285	1,228	1,277	1,191	1,442	1,442	1,442	1,442
4439.13.00	State Retirement	27,868	28,159	27,580	31,633	28,307	28,568	28,568	28,568
4439.14.00	Workers Compensation	6,649	7,776	7,889	7,918	8,084	8,084	7,870	7,870
4439.15.00	Unemployment Compensation	1,586	1,226	923	941	627	627	627	627
4439.17.00	Med FSA	416	-	406	-	822	822	822	822
4439.19.00	Continuing Education	40	-	120	450	450	450	450	450
4439.29.00	Outside Services	19,346	12,616	18,212	19,442	22,032	22,032	22,032	22,032
4439.36.00	Supplies	1,986	1,817	1,461	3,000	3,000	3,000	3,000	3,000
4439.37.00	Dues, Memberships & Subs	300	300	660	600	600	600	600	600
4439.39.00	Printing, Binding, & Books	-	-	-	100	100	100	100	100
4439.51.00	Meals	35,953	55,844	55,211	60,535	61,101	61,101	61,101	61,101
4439.52.00	Uniform Allowance	344	474	597	1,600	1,380	1,380	1,380	1,380
4439.61.00	Electricity	37,517	38,722	32,370	26,100	26,100	26,100	26,100	26,100
SUBTOTALS		513,776	546,342	542,359	556,471	581,449	587,495	587,281	587,281

Assisted Living

DEPARTMENT		2015	2016	2017	2017	2018	2018	2018	2018
Account Number		Actual	Actual	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
SUBTOTALS CARRIED FORWARD		513,776	546,342	542,359	556,471	581,449	587,495	587,281	587,281
4439.65.00	Fuel	20,787	13,591	13,638	18,000	18,000	18,000	18,000	18,000
4439.69.00	Cable Television	2,705	3,248	3,246	2,932	2,932	2,932	2,932	2,932
4439.70.00	Travel	604	290	318	500	500	500	500	500
4439.81.00	Building repair	5,882	1,314	3,931	3,000	4,500	4,500	4,500	4,500
4439.82.00	Equipment repair	506	1,983	-	-	-	-	-	-
4439.93.00	Insurance	6,471	7,053	7,688	7,688	7,757	7,757	7,563	7,563
4439.97.00	Equipment Purchase	-	-	4,275	-	-	-	-	-
GRAND TOTAL ASSISTED LIVING		550,731	573,821	575,455	588,591	615,138	621,184	620,776	620,776

OUTSIDE AGENCIES

Account Number		2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4451.00.00	VNA at HCS	57,750	55,000	55,000	55,000	103,000	55,000	55,000	55,000
4452.00.00	Monad Center for Violence Prevention	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
4453.00.00	Hundred Nights, Inc	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
4454.00.00	The Community Kitchen, Inc.	15,000	12,500	12,500	12,500	15,000	12,500	12,500	12,500
4455.00.00	Monadnock Developmental Svcs, Inc.	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
4456.00.00	Youth Intervention Program	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600
4457.00.00	Juvenile Court Diversion Program	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4458.00.00	Monadnock Family Services	63,000	60,000	60,000	60,000	63,000	60,000	60,000	60,000
4459.00.00	Monad Region Child Advocacy Center	5,000	5,000	5,000	5,000	7,500	5,000	5,000	5,000
TOTAL OUTSIDE AGENCIES		211,850	203,600	208,600	208,600	264,600	208,600	208,600	208,600

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 79	
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Case Manager/Program Director	1.0	1.0	6M	6M
Case Manager	1.0	1.0	5M	5M
MLADC	1.0	1.0	5M	5M
Total in F.T.E.	3.0	3.0		

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO 80			
		REVISION DATE: 3/19/2018								
BEHAVIORAL HEALTH COURT										
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted	
4460.01.00	Payroll-Case Manager/Prog Coord	62,100	63,391	65,940	64,005	65,762	65,927	65,927	65,927	
4460.02.00	Payroll-Case Manager/MLADC	44,965	48,221	78,284	98,194	96,781	96,781	96,781	96,781	
4460.10.00	Social Security & Medicare	7,772	8,069	10,733	12,408	12,435	12,447	12,447	12,447	
4460.11.00	Life Insurance & S.T.D.	629	461	548	491	504	694	694	694	
4460.13.00	State Retirement	12,320	12,255	16,284	18,288	18,497	18,516	18,516	18,516	
4460.14.00	Workers Compensation	2,247	2,835	3,522	3,535	3,314	3,314	3,226	3,226	
4460.15.00	Unemployment Compensation	247	178	199	203	125	125	125	125	
4460.19.00	Continuing Education	1,260	1,555	2,360	2,700	2,700	2,700	2,700	2,700	
4460.29.00	Outside Services	31,895	26,223	520	35,000	26,000	26,000	26,000	26,000	
4460.29.25	Outside Services (Mental Health)	43,333	13,684	2,995	35,000	30,000	25,000	25,000	25,000	
4460.36.40	Office Supplies	659	1,268	743	860	700	700	700	700	
4460.37.00	Dues, Memberships and Subscriptions	213	240	710	1,050	800	800	1,000	1,000	
4460.38.00	Postage	10	6	6	50	30	30	30	30	
4460.61.00	Electricity	534	-	-	-	-	-	-	-	
4460.62.00	LP Gas	1,085	-	-	-	-	-	-	-	
4460.63.00	Water & Sewer	271	-	-	-	-	-	-	-	
4460.68.00	Telephone	341	326	1,000	800	800	800	800	800	
4460.70.00	Travel	2,405	1,760	2,763	2,100	2,100	2,100	2,100	2,100	
4460.80.00	Care of Grounds	500	-	-	-	-	-	-	-	
4460.81.00	Building Maintenance	140	-	-	-	-	-	-	-	
4460.86.00	Rent	1,300	-	-	-	-	-	-	-	
4460.88.00	Equipment Rental	965	1,294	844	1,362	1,000	1,000	1,000	1,000	
GRAND TOTAL BEHAVIORAL HEALTH COURT		215,191	181,766	187,451	276,046	261,548	256,934	257,046	257,046	

COUNTY OF CHESHIRE			2018 BUDGET					PAGE NO:	82
								REVISION DATE:	3/19/2018
COUNTY RECEIVED GRANTS									
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4461.02.01	Payroll - Higher Ed Coord	38,329	25,383	-	-	-	-	-	-
4461.02.02	Payroll-System of Care	45,639	48,760	154,567	201,070	233,792	236,973	236,973	236,973
0.4461.05.00	Payroll-Overtime	-	-	316	-	-	-	-	-
4461.10.00	Social Security & Medicare	6,445	5,073	10,652	15,454	17,885	18,128	18,128	18,128
4461.11.00	Life Insurance & S.T.D.	465	312	472	869	1,000	1,014	1,014	1,014
4461.12.00	Health Insurance	24,932	26,271	47,882	117,860	80,440	80,440	80,440	80,440
4461.13.00	State Retirement	9,956	8,256	17,482	22,776	26,606	26,968	26,968	26,968
4461.14.00	Workers Compensation	99	139	710	348	352	352	352	352
4461.15.00	Unemployment Compensation	444	241	274	483	208	208	208	208
4461.16.00	Dental Insurance	473	453	638	1,748	736	736	736	736
4461.29.00	Public Health Grant	212,199	278,436	247,312	364,000	277,188	277,188	277,188	277,188
4461.29.01	NHCF	12,807	19,079	14,877	43,200	29,091	29,091	29,091	29,091
4461.29.02	E.D.U.L. Grant	3,105	-	-	-	-	-	-	-
4461.29.04	DOT Grant	88,039	83,773	109,809	91,500	98,975	98,975	98,975	98,975
4461.29.09	Higher Ed - Cheshire County	77,241	95,080	-	-	-	-	-	-
4461.29.10	GMMRC	11,307	9,811	2,959	15,000	16,000	16,000	16,000	16,000
4461.29.11	Sheriff Dispatch Grants	22,358	19,369	16,195	231,500	18,968	18,968	18,968	18,968
4461.29.12	Sheriff Dispatch VT Yankee	71,704	52,391	-	-	-	-	-	-
4461.29.13	System of Care	90,985	87,810	378,019	549,392	896,408	896,408	896,408	896,408
4461.29.14	DFC-RCI	-	28,639	68,910	114,000	-	-	-	-
4461.29.14	1115 Waiver	-	-	-	150,000	-	-	-	-
4461.29.15	SOC - NHCF	-	-	6,898	-	-	-	-	-
4461.29.16	Trails Grant (applications pending)	-	-	-	-	80,000	80,000	80,000	80,000
4461.29.16	Drug Detection Equipment (application p	-	-	-	-	40,000	40,000	40,000	40,000
4461.29.16	Other Misc (application pending)	-	-	-	-	100,000	100,000	100,000	100,000
TOTAL PUBLIC HEALTH		716,527	789,276	1,077,972	1,919,200	1,917,649	1,921,449	1,921,449	1,921,449

This budget is offset by Grant Funds. See Revenue line # 3319.03.01

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 83	
DEPARTMENT--DRUG COURT-4462			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Drug Court Coordinator	1.0	1.0	7M	7M
Drug Court Case Manager	1.0	1.0	5M	5M
Clinical Coordinator	1.0	1.0	6M	6M
Total in F.T.E.	3.0	3.0		

COUNTY OF CHESHIRE		2018 BUDGET					PAGE NO 84		
							REVISION DATE: 3/19/2018		
DRUG COURT									
Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4462.02.01	Payroll-Drug Court Coord	43,836	45,316	56,028	56,053	60,002	60,111	60,111	60,111
4462.02.02	Payroll - Case Manager	43,611	44,732	48,536	49,230	49,870	49,870	49,870	49,870
4462.02.03	Payroll - Clinical Coordinator	-	-	25,531	50,000	51,727	51,727	51,727	51,727
4462.10.00	Social Security & Medicare	6,568	6,663	9,663	11,979	12,362	12,362	12,362	12,362
4462.11.00	Life Insurance & S.T.D.	503	382	489	668	689	689	689	689
4462.12.00	Drug Court - Health Insurance	7,862	7,862	15,191	31,899	26,709	26,709	26,709	26,709
4462.13.00	State Retirement	10,068	10,079	14,583	17,656	18,286	18,286	18,286	18,286
4462.14.00	Workers Compensation	135	147	264	270	244	244	244	244
4462.15.00	Unemployment Compensation	222	242	206	290	125	125	125	125
4462.16.00	Drug Court - Dental Insurance	206	206	659	931	890	890	890	890
4462.17.00	Medical FSA	450	416	416	416	416	416	416	416
4462.29.52	Continuing Ed/State grant	5,003	4,128	825	3,000	8,280	8,280	8,280	8,280
4462.29.00	Outside Services/SAMHSA	197,215	120,020	-	-	-	-	-	-
4462.29.26	Outside Services/DOJ	18,913	13,149	-	-	-	-	-	-
4462.29.52	Treatment Services/State grant	-	-	1,046	37,250	15,000	15,000	15,000	15,000
4462.30.26	Drug Court Medication - DOJ	495	-	-	-	-	-	-	-
4462.30.52	Testing & Labs/State grant	-	-	-	18,750	1,000	1,000	1,000	1,000
4462.31.26	Incentives/DOJ	349	2,501	-	-	-	-	-	-
4462.31.52	Other Participant Serv/State grant	-	-	569	2,000	2,300	2,300	2,300	2,300
4462.36.52	Office Expense/State grant	1,644	6,565	1,164	7,000	5,100	5,100	5,100	5,100
4462.67.26	Admin Other/ State Grant	-	-	900	-	-	-	-	-
4462.67.26	Advertising/DOJ	-	360	-	-	-	-	-	-
4462.68.00	Telephone/SAMHSA	177	440	-	-	-	-	-	-
4462.68.26	Telephone/DOJ	1,097	1,242	-	-	-	-	-	-
4462.70.52	Travel/State grant	7,482	11,143	1,366	10,000	11,752	11,752	11,752	11,752
4462.86.26	Drug Court Rent - DOJ	300	-	-	-	-	-	-	-
4462.97.52	Equipment/Furniture/State Grant	-	-	-	1,000	1,000	1,000	1,000	1,000
GRAND TOTAL DRUG COURT		346,136	275,593	177,435	298,392	265,752	265,861	265,861	265,861

* This budget is offset by grant funds. See Revenue line item # 3359.03.00

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 85
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611			REVISION DATE:
			3/19/2018
Job Title	Number of Positions in FTE's		
	2017	2018	
County Agent: Field Specialists			
Forester	1.0	1.0	Univ System of NH Empl
Food & Agriculture	1.0	1.0	Univ System of NH Empl
Youth/Family 4H	1.0	1.0	Univ System of NH Empl
Secretary / Bookkeeper	1.0	1.0	Univ System of NH Empl
4 H Program Coordinator	0.50	0.50	Univ System of NH Empl
Nutrition Connections	0.8	0.8	Univ System of NH Empl
Total in F.T.E.			
	5.30	5.30	
* ALL SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS			
ALL EMPLOYEED BY THE UNIVERSITY SYSTEMS OF NH			

COOPERATIVE EXTENSION SERVICE

DEPARTMENT		2015	2016	2017	2017	2018	2018	2018	2018
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec. Comm Proposed	Delegation Adopted
4611.02.00	Payroll-Administration	87,239	79,037	90,279	90,279	91,451	91,451	91,451	91,451
4611.03.00	Payroll-Clerical	50,364	61,970	57,254	57,254	57,998	57,998	57,998	57,998
4611.36.40	Office Supplies	15,658	15,318	19,397	19,397	19,649	19,649	19,649	19,649
4611.86.00	Rent	1,394	-	-	-	-	-	-	-
GRAND TOTAL COOP-EXTENSION		154,655	156,325	166,930	166,930	169,098	169,098	169,098	169,098

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 87	
DEPARTMENT--CONSERVATION DISTRICT			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Conservation District Manager	1.0	1.0	5M	5M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE		2018 BUDGET						PAGE NO:	89
								REVISION DATE:	3/19/2018
DEBT SERVICE									
Account Number		2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
DEBT SERVICE INTEREST									
4723.91.00	Int on Tax Anticipation Notes	28,427	78,503	101,084	100,000	150,000	150,000	150,000	150,000
LONG TERM DEBT INTEREST									
4721.91.00	Int on Bonded Debt-Maplewood NH	-	-	-	-	1,294,209	1,294,209	1,294,209	1,294,209
4721.91.00	Int on Bonded Debt-Jaffry Dist Crt Hs	42,575	36,790	30,875	30,875	24,830	24,830	24,830	24,830
4721.91.00	Int on Bonded Debt-Jail Exp/Study	8,188	7,075	5,938	5,938	4,775	4,775	4,775	4,775
4721.91.00	Int on LTD - Energy Conservation	6,517	1,287	-	-	-	-	-	-
4721.91.00	Int on LTD - Jail Construction Bond	1,022,125	859,775	809,576	809,576	730,950	730,950	730,950	730,950
4721.91.00	Int on LTD - Geothermal Jail Bond	27,125	24,375	21,375	21,375	18,375	18,375	18,375	18,375
4721.91.00	Int on LTD - Water Trmnt Rev Loan	742	-	-	-	-	-	-	-
4721.91.00	Int on LTD - Wst Wtr Trmnt Rev Loan	575	288	-	-	-	-	-	-
	SUBTOTAL 4721.91.00 INTEREST	1,107,847	929,590	867,764	867,764	2,073,139	2,073,139	2,073,139	2,073,139
BONDED DEBT PRINCIPAL									
4711.90.00	Prin on Bonded Debt-Maplewood NH	-	-	-	-	1,555,000	1,555,000	1,555,000	1,555,000
4711.90.00	Prin on Bonded Debt-Jaffry Dst Crt Hs	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4711.90.00	Prin on LTD - Energy Conservation	112,000	27,543	-	-	-	-	-	-
4711.90.00	Prin on LTD - Jail Construct Bond	1,850,000	1,850,000	1,850,000	1,850,000	1,775,000	1,775,000	1,775,000	1,775,000
4711.90.00	Prin on LTD - Geothermal Jail Bond	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4711.90.00	Prin on LTD - Water Trmnt Rev Loan	82,927	-	-	-	-	-	-	-
4711.90.00	Prin on LTD - Wst Wtr Trmnt Rev Ln	29,626	29,626	-	-	-	-	-	-
	SUBTOTAL 4721.90.00 Principal	2,329,553	2,162,169	2,105,000	2,105,000	3,585,000	3,585,000	3,585,000	3,585,000
	GRAND TOTAL DEBT SERVICE	3,465,827	3,170,262	3,073,848	3,072,764	5,808,139	5,808,139	5,808,139	5,808,139

2018
DEBT SERVICE SUMMARY

PAGE NO: 90
REVISION DATE:
3/19/2018

		PRINCIPAL	INTEREST	TOTAL PAYMENT	
	Jail Expansion Bond	25,000.00	4,775.00	29,775.00	
	Jaffrey District Court House	130,000.00	24,830.00	154,830.00	
	Jail Construction Bond	1,775,000.00	730,950.00	2,505,950.00	
	Jail Geothermal Bond	100,000.00	18,375.00	118,375.00	
	Maplewood Nusring Home	1,555,000.00	1,294,208.00	2,849,208.00	
		-----	-----	-----	
		3,585,000.00	2,073,138.00	5,658,138.00	
		=====	=====	=====	
1.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{4 years to pay}	100,000.00	12,000.00	112,000.00	TOTAL BONDED P&I
2.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{4 years to pay}	520,000.00	62,400.00	582,400.00	TOTAL BONDED P&I
3.)	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
	{10 years to pay}	17,425,000.00	4,069,000.00	21,494,000.00	TOTAL P&I
4.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{7 years to pay}	500,000.00	65,000.00	565,000.00	TOTAL P&I
5.)	Maplewood Nursing Home	20 Years	2.5813%	34,681,366.00	TOTAL BONDED
	{20 years to pay}	31,040,000.00	12,513,416.00	43,553,416.00	TOTAL P&I
		-----	-----	-----	
		49,585,000.00	16,721,816.00	66,306,816.00	GRAND TOTAL P&I

COUNTY OF CHESHIRE, NEW HAMPSHIRE
 JAIL EXPANSION BOND
 20 YEARS, 4.415%, \$500,000.00

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	25,000.00	10,565.63	10,565.63	46,131.26
2003	25,000.00	10,081.25	10,081.25	45,162.50
2004	25,000.00	9,596.88	9,596.88	44,193.76
2005	25,000.00	9,112.50	9,112.50	43,225.00
2006	25,000.00	8,628.13	8,628.13	42,256.26
2007	25,000.00	8,143.75	8,143.75	41,287.50
2008	25,000.00	7,659.38	7,659.38	40,318.76
2009	25,000.00	7,175.00	7,175.00	39,350.00
2010	25,000.00	6,675.00	6,675.00	38,350.00
2011	25,000.00	6,175.00	6,175.00	37,350.00
2012	25,000.00	5,675.00	5,675.00	36,350.00
2013	25,000.00	5,162.50	5,162.50	35,325.00
2014	25,000.00	4,637.50	4,637.50	34,275.00
2015	25,000.00	4,093.75	4,093.75	33,187.50
2016	25,000.00	3,537.50	3,537.50	32,075.00
2017	25,000.00	2,968.75	2,968.75	30,937.50
2018	25,000.00	2,387.50	2,387.50	29,775.00
2019	25,000.00	1,800.00	1,800.00	28,600.00
2020	25,000.00	1,206.25	1,206.25	27,412.50
2021	25,000.00	606.25	606.25	26,212.50
	500,000.00	115,887.52	115,887.52	731,775.04

**COUNTY OF CHESHIRE, NEW HAMPSHIRE
JAFFREY DISTRICT COURTHOUSE BOND
20 YEARS, 4.415%, \$2,600,000.00**

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	130,000.00	54,941.25	54,941.25	239,882.50
2003	130,000.00	52,422.50	52,422.50	234,845.00
2004	130,000.00	49,903.75	49,903.75	229,807.50
2005	130,000.00	47,385.00	47,385.00	224,770.00
2006	130,000.00	44,866.25	44,866.25	219,732.50
2007	130,000.00	42,347.50	42,347.50	214,695.00
2008	130,000.00	39,828.75	39,828.75	209,657.50
2009	130,000.00	37,310.00	37,310.00	204,620.00
2010	130,000.00	34,710.00	34,710.00	199,420.00
2011	130,000.00	32,110.00	32,110.00	194,220.00
2012	130,000.00	29,510.00	29,510.00	189,020.00
2013	130,000.00	26,845.00	26,845.00	183,690.00
2014	130,000.00	24,115.00	24,115.00	178,230.00
2015	130,000.00	21,287.50	21,287.50	172,575.00
2016	130,000.00	18,395.00	18,395.00	166,790.00
2017	130,000.00	15,437.50	15,437.50	160,875.00
2018	130,000.00	12,415.00	12,415.00	154,830.00
2019	130,000.00	9,360.00	9,360.00	148,720.00
2020	130,000.00	6,272.50	6,272.50	142,545.00
2021	130,000.00	3,152.50	3,152.50	136,305.00
	----- 2,600,000.00	----- 602,615.00	----- 602,615.00	----- 3,805,230.00

COUNTY OF CHESHIRE, NEW HAMPSHIRE
CORRECTIONAL FACILITY
20 YEARS, 4.2105767%, \$37,000,000
Refinanced in 2017 with new rate of 2.112385%

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2008	1,850,000.00	856,138.89	786,250.00	3,492,388.89
2009	1,850,000.00	746,937.50	746,937.50	3,343,875.00
2010	1,850,000.00	707,625.00	707,625.00	3,265,250.00
2011	1,850,000.00	668,312.50	668,312.50	3,186,625.00
2012	1,850,000.00	629,000.00	629,000.00	3,108,000.00
2013	1,850,000.00	589,687.50	589,687.50	3,029,375.00
2014	1,850,000.00	550,375.00	550,375.00	2,950,750.00
2015	1,850,000.00	511,062.50	511,062.50	2,872,125.00
2016	1,850,000.00	415,674.17	444,100.00	2,709,774.17
2017	1,850,000.00	404,788.00	404,788.00	2,659,576.00
2018	1,775,000.00	365,475.00	365,475.00	2,505,950.00
2019	1,750,000.00	338,850.00	338,850.00	2,427,700.00
2020	1,720,000.00	312,600.00	312,600.00	2,345,200.00
2021	1,730,000.00	269,600.00	269,600.00	2,269,200.00
2022	1,735,000.00	226,350.00	226,350.00	2,187,700.00
2023	1,745,000.00	182,975.00	182,975.00	2,110,950.00
2024	1,750,000.00	139,350.00	139,350.00	2,028,700.00
2025	1,760,000.00	95,600.00	95,600.00	1,951,200.00
2026	1,735,000.00	69,200.00	69,200.00	1,873,400.00
2027	1,725,000.00	34,500.00	34,500.00	1,794,000.00
	----- 35,925,000.00	----- 8,114,101.06	----- 8,072,638.00	----- 52,111,739.06

COUNTY OF CHESHIRE, NEW HAMPSHIRE
CORRECTIONAL FACILITY GEOTHERMAL BOND
15 YEARS, 3.0734598%, \$1,300,000

FISCAL YEAR ENDING 12/31	PRINCIPAL 8/15	INTEREST 2/15	INTEREST 8/15	TOTAL YEARLY PAYMENT
2010	100,000.00	19,312.50	19,312.50	138,625.00
2011	100,000.00	17,812.50	17,812.50	135,625.00
2012	100,000.00	16,812.50	16,812.50	133,625.00
2013	100,000.00	15,812.50	15,812.50	131,625.00
2014	100,000.00	14,812.50	14,812.50	129,625.00
2015	100,000.00	13,562.50	13,562.50	127,125.00
2016	100,000.00	12,187.50	12,187.50	124,375.00
2017	100,000.00	10,687.50	10,687.50	121,375.00
2018	100,000.00	9,187.50	9,187.50	118,375.00
2019	100,000.00	7,562.50	7,562.50	115,125.00
2020	100,000.00	5,812.50	5,812.50	111,625.00
2021	50,000.00	3,937.50	3,937.50	57,875.00
2022	50,000.00	3,000.00	3,000.00	56,000.00
2023	50,000.00	2,000.00	2,000.00	54,000.00
2024	50,000.00	1,000.00	1,000.00	52,000.00
	----- 1,300,000.00	----- 153,500.00	----- 153,500.00	----- 1,607,000.00

COUNTY OF CHESHIRE, NEW HAMPSHIRE.
MAPLEWOOD NURSING HOME
20 YEARS, TIC 2.581345%, \$34,681,366
Total Bonded \$31,040,000 Premium Rcvd \$3,641,366

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/15	INTEREST 4/15	INTEREST 4/15	TOTAL YEARLY PAYMENT
2018	1,555,000.00	626,708.00	667,500.00	2,849,208.00
2019	1,555,000.00	628,625.00	628,625.00	2,812,250.00
2020	1,555,000.00	589,750.00	589,750.00	2,734,500.00
2021	1,555,000.00	550,875.00	550,875.00	2,656,750.00
2022	1,555,000.00	512,000.00	512,000.00	2,579,000.00
2023	1,555,000.00	473,125.00	473,125.00	2,501,250.00
2024	1,555,000.00	434,250.00	434,250.00	2,423,500.00
2025	1,555,000.00	395,375.00	395,375.00	2,345,750.00
2026	1,550,000.00	356,500.00	356,500.00	2,263,000.00
2027	1,550,000.00	317,625.00	317,625.00	2,185,500.00
2028	1,550,000.00	279,000.00	279,000.00	2,108,000.00
2029	1,550,000.00	240,250.00	240,250.00	2,030,500.00
2030	1,550,000.00	201,500.00	201,500.00	1,953,000.00
2031	1,550,000.00	162,750.00	162,750.00	1,875,500.00
2032	1,550,000.00	139,500.00	139,500.00	1,829,000.00
2033	1,550,000.00	116,250.00	116,250.00	1,782,500.00
2034	1,550,000.00	93,000.00	93,000.00	1,736,000.00
2035	1,550,000.00	69,750.00	69,750.00	1,689,500.00
2036	1,550,000.00	46,500.00	46,500.00	1,643,000.00
2037	1,550,000.00	23,250.00	23,250.00	1,596,500.00
	----- 31,040,000.00	----- 6,256,708.00	----- 6,297,500.00	----- 43,594,208.00

CAPITAL RESERVE FUNDS

Account Number		2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4915.89.00	Cap Reserve Fund-Court House	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-CH Admin Bldg	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Nursing Home	-	-	200,000	200,000	-	-	-	-
4915.89.00	Cap Reserve Fund-Farm Equipment	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Farm Buildings	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Jail	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Waste Trtmnt	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Computer	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Legal Fees	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Assisted Living	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Downtown Cmps	-	-	-	-	-	-	-	-
TOTAL CAPITAL RESERVE FUNDS		-	-	200,000	200,000	-	-	-	-

Cheshire County
2018 WAGE SCALE

Technical, Supervisory, Trades, Crafts General Labor Positions
1.8% COLA Adjustment effective April 1, 2018

10	Base Rate 19.82	Median 23.90	Maximum 27.98
9	Base Rate 19.26	Median 23.21	Maximum 27.16
8	Base Rate 18.69	Median 22.56	Maximum 26.42
7	Base Rate 16.15	Median 19.47	Maximum 22.81
6	Base Rate 14.39	Median 17.38	Maximum 20.37
5	Base Rate 13.14	Median 15.84	Maximum 18.57
4	Base Rate 12.04	Median 14.54	Maximum 17.02
3	Base Rate 11.24	Median 13.55	Maximum 15.85
2	Base Rate 10.66	Median 12.88	Maximum 15.09

**Cheshire County
2018 Wage Scale**

Executive, Management, Administrative, Professional, Office Support Positions
1.8% COLA Adjustment effective April 1, 2018

11	Base Rate 39.28	Median 47.39	Maximum 55.51
10	Base Rate 37.75	Median 45.56	Maximum 53.36
9	Base Rate 32.96	Median 39.76	Maximum 46.58
8	Base Rate 31.38	Median 37.86	Maximum 44.32
7	Base Rate 28.38	Median 34.25	Maximum 40.08
6	Base Rate 24.11	Median 29.08	Maximum 34.05
5	Base Rate 21.75	Median 26.21	Maximum 30.71
4	Base Rate 17.71	Median 21.38	Maximum 25.03
3	Base Rate 15.25	Median 18.39	Maximum 21.51
2	Base Rate 13.76	Median 16.63	Maximum 19.46
1	Base Rate 11.28	Median 13.61	Maximum 15.93

REGISTER OF DEEDS

Account Number	DEPARTMENT	2015 Actual Expended	2016 Actual Expended	2017 12 month Expended	2017 Adopted Budget	2018 Dept Request	2018 Comm Proposed	2018 Exec. Comm Proposed	2018 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	55,620	55,620	57,000	57,000	57,000	57,000	57,000	57,000
4193.03.00	Payroll--Staff	184,966	186,462	186,107	193,318	198,832	201,079	201,079	201,079
4193.10.00	Social Security & Medicare	16,259	16,515	16,513	19,149	19,571	19,743	19,743	19,743
4193.11.00	Life Insurance & S.T.D.	1,272	812	799	1,070	1,092	1,101	1,101	1,101
4193.13.00	State Retirement	27,446	25,744	24,705	28,223	29,086	29,342	29,342	29,342
4193.14.00	Workers Compensation	369	402	402	403	385	385	375	375
4193.15.00	Unemployment Compensation	597	535	398	406	250	250	250	250
4193.29.00	Outside Services	72,129	72,061	79,467	72,495	72,495	72,855	72,855	72,855
4193.36.35	Photocopy Supplies	1,588	1,533	365	2,600	2,600	4,200	3,200	3,200
4193.36.40	Office Supplies	1,902	1,177	1,022	1,600	1,600	1,600	1,600	1,600
4193.37.00	Dues, Memberships & Subs	30	60	25	25	25	25	25	25
4193.38.00	Postage	2,239	3,247	2,577	3,000	3,000	2,000	2,000	2,000
4193.39.00	Printing, Binding & Books	13,309	13,604	14,716	15,697	15,697	13,660	13,660	13,660
4193.70.00	Travel	1,499	1,530	2,439	1,900	1,900	1,900	1,900	1,900
4193.82.00	Equipment Repairs	158	-	-	-	-	-	-	-
4193.82.00	Equipment Purchase	533	-	-	-	-	-	-	-
TOTAL REGISTER OF DEEDS		379,916	379,302	386,535	396,886	403,533	405,140	404,130	404,130

*Elected Official

2018 BUDGET PERSONNEL INFORMATION			PAGE NO: 26	
DEPARTMENT--MAPLEWOOD FACILITES--4194.11			REVISION DATE:	
			3/19/2018	
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Facilities Manager	1.0	1.0	6M	8M
Chief Operator Water & Waste Water	1.0	1.0	8T	8T
Electrical Technician	1.0	1.0	8T	8T
Stationary Engineer	1.0	1.0	7T	7T
Maintenance II Waste Water Operator	1.0	1.0	6T - 7T	6T - 7T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
Total in F.T.E.	9.0	9.0		

2018 BUDGET PERSONNEL INFORMATION				PAGE NO: 26
DEPARTMENT--MAPLEWOOD FACILITES--4194.11				REVISION DATE:
				3/19/2018
Job Title	Number of Positions in FTE's		Grade	Grade
	2017	2018	2017	2018
Facilities Manager	1.0	1.0	6M	8M
Chief Operator Water & Waste Water	1.0	1.0	8T	9T
Electrical Technician	1.0	1.0	8T	9T
Stationary Engineer	1.0	1.0	7T	8T
Maintenance II Waste Water Operator	1.0	1.0	6T - 7T	6T - 7T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
Total in F.T.E.	9.0	9.0		

